



The relative strengths and weaknesses of Global Macro Trust are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Global Macro Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 199%, being 52% points above the market average of 147%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	6,518	Assets	112,410
Brokerage and Advisory Commissions	0	Liabilities	4,231
Commissions and Advisory Fees	497	Expenses	5,864
Financial Securities	0	Revenues	0
General and Administrative Expense	551	Stockholders Equity	108,179
Goodwill And Intangible Assets	0	Net Income	15,472
Interest Income	0	Comprehensive Net Income	15,472
Labor Expense	0	BaseVar	71,921
Liabilities, Current	0	ECR before LimitedLiability	195%
Long-term Liabilities	0	Economic Capital Ratio	199%
Operating Expenses	4,822		
Other Assets	100,431		
Other Compr. Net Income	0		
Other Expenses	-6.6		
Other Liabilities	4,231		
Other Net Income	21,336		
Other Revenues	0		
Payables	0		
Receivables	5,461		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		