





BROKERS 2025

Ceres Orion L P
Rank 17 of 43

The relative strengths and weaknesses of Ceres Orion L P 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 Ceres Orion L P compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Ceres Orion L P is the variable Net Income, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 35% points above the market average of 141%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	281,588
Brokerage and Advisory Commissions	0	Liabilities	5,332
Commissions and Advisory Fees	995	Expenses	12,769
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	276,256
Goodwill And Intangible Assets	0	Net Income	-8,577
Interest Income	0	Comprehensive Net Income	-8,577
Labor Expense	0	BaseVar	151,940
Liabilities, Current	0	ECR before LimitedLiability	169%
Long-term Liabilities	0	Economic Capital Ratio	176%
Operating Expenses	0		
Other Assets	272,185		
Other Compr. Net Income	0		
Other Expenses	11,774		
Other Liabilities	5,332		
Other Net Income	4,191		
Other Revenues	0		
Payables	0		
Receivables	9,403		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		