





RealRate

BROKERS 2026

Global Macro Trust Rank 9 of 29

GMO

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 71% points. The greatest weakness of Global Macro Trust is the variable Net Income, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 167%, being 41% points above the market average of 126%.

Input Variable	Value in 1000 USD
Assets, Current	2,252
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	419
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	2,934
Other Assets	52,905
Other Compr. Net Income	0
Other Expenses	-148
Other Liabilities	1,671
Other Net Income	-525
Other Revenues	0
Payables	0
Receivables	1,264
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	56,420
Liabilities	1,671
Expenses	3,205
Revenues	0
Stockholders Equity	54,749
Net Income	-3,730
Comprehensive Net Income	-3,730
BaseVar	30,910
ECR before LimitedLiability	159%
Economic Capital Ratio	167%