





RealRate

BROKERS 2012

Global Macro Trust  
Rank 56 of 113

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 36% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 154%, being 19% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	42,349
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	2,158
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	733,081
Other Compr. Net Income	0
Other Expenses	55,574
Other Liabilities	28,205
Other Net Income	-32,168
Other Revenues	0
Payables	951
Receivables	6,914
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	782,344
Liabilities	29,157
Expenses	57,732
Revenues	0
Stockholders Equity	753,187
Net Income	-89,900
Comprehensive Net Income	-89,900
BaseVar	450,700
ECR before LimitedLiability	143%
Economic Capital Ratio	154%