



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 42% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 9.2% points.

The company's Economic Capital Ratio, given in the ranking table, is 197%, being 55% points above the market average of 142%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>	<b>Output Variable</b>	<b>Value in 1000 USD</b>
Assets, Current	16,955	Assets	246,892
Brokerage and Advisory Commissions	0	Liabilities	6,302
Commissions and Advisory Fees	0	Expenses	17,174
Financial Securities	0	Revenues	0
General and Administrative Expense	1,240	Stockholders Equity	240,589
Goodwill And Intangible Assets	0	Net Income	31,781
Interest Income	0	Comprehensive Net Income	31,781
Labor Expense	0	BaseVar	159,662
Liabilities, Current	0	ECR before LimitedLiability	194%
Long-term Liabilities	0	Economic Capital Ratio	197%
Operating Expenses	0		
Other Assets	223,818		
Other Compr. Net Income	0		
Other Expenses	15,935		
Other Liabilities	6,302		
Other Net Income	48,955		
Other Revenues	0		
Payables	0		
Receivables	6,118		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		