



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 50% points. The greatest weakness of Ceres Orion L P is the variable Revenues, reducing the Economic Capital Ratio by 8.0% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 42% points above the market average of 132%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	1,108,287
Brokerage and Advisory Commissions	0	Liabilities	17,587
Commissions and Advisory Fees	1,551	Expenses	56,174
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	1,090,699
Goodwill And Intangible Assets	0	Net Income	-25,955
Interest Income	0	Comprehensive Net Income	-25,955
Labor Expense	0	BaseVar	606,133
Liabilities, Current	0	ECR before LimitedLiability	168%
Long-term Liabilities	0	Economic Capital Ratio	174%
Operating Expenses	84		
Other Assets	1,108,287		
Other Compr. Net Income	0		
Other Expenses	54,539		
Other Liabilities	17,587		
Other Net Income	30,219		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		