





RealRate

BROKERS 2018

Global Macro Trust Rank 28 of 77

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 34% 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 172%, being 31% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	23,213
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	542
Financial Securities	0
General and Administrative Expense	1,440
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	12,462
Other Assets	200,306
Other Compr. Net Income	0
Other Expenses	-396
Other Liabilities	11,557
Other Net Income	20,288
Other Revenues	0
Payables	348
Receivables	231
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	223,750
Liabilities	11,905
Expenses	14,047
Revenues	0
Stockholders Equity	211,846
Net Income	6,240
Comprehensive Net Income	6,240
BaseVar	134,995
ECR before LimitedLiability	165%
Economic Capital Ratio	172%