



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 41% points. The greatest weakness of Ceres Orion L P is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 197%, being 53% points above the market average of 144%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	390,461
Brokerage and Advisory Commissions	0	Liabilities	7,436
Commissions and Advisory Fees	927	Expenses	27,940
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	383,025
Goodwill And Intangible Assets	0	Net Income	45,600
Interest Income	0	Comprehensive Net Income	45,600
Labor Expense	0	BaseVar	249,690
Liabilities, Current	0	ECR before LimitedLiability	194%
Long-term Liabilities	0	Economic Capital Ratio	197%
Operating Expenses	0		
Other Assets	388,539		
Other Compr. Net Income	0		
Other Expenses	27,014		
Other Liabilities	7,436		
Other Net Income	73,541		
Other Revenues	0		
Payables	0		
Receivables	1,923		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		