





BROKERS 2024

Global Macro Trust
Rank 24 of 48

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 45% points. The greatest weakness of Global Macro Trust is the variable Net Income, reducing the Economic Capital Ratio by 9.5% points.

The company's Economic Capital Ratio, given in the ranking table, is 159%, being 31% points above the market average of 128%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	3,316	Assets	78,443
Brokerage and Advisory Commissions	0	Liabilities	2,265
Commissions and Advisory Fees	0	Expenses	4,626
Financial Securities	0	Revenues	0
General and Administrative Expense	479	Stockholders Equity	76,178
Goodwill And Intangible Assets	0	Net Income	-7,328
Interest Income	0	Comprehensive Net Income	-7,328
Labor Expense	0	BaseVar	44,018
Liabilities, Current	0	ECR before LimitedLiability	150%
Long-term Liabilities	0	Economic Capital Ratio	159%
Operating Expenses	4,576		
Other Assets	73,453		
Other Compr. Net Income	0		
Other Expenses	-429		
Other Liabilities	2,261		
Other Net Income	-2,702		
Other Revenues	0		
Payables	3.6		
Receivables	1,674		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		