





BROKERS 2024

Ceres Orion L P
Rank 23 of 48

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 44% points. The greatest weakness of Ceres Orion L P is the variable Revenues, reducing the Economic Capital Ratio by 8.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 160%, being 32% points above the market average of 128%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	340,658
Brokerage and Advisory Commissions	0	Liabilities	11,457
Commissions and Advisory Fees	851	Expenses	14,237
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	329,201
Goodwill And Intangible Assets	0	Net Income	-27,765
Interest Income	0	Comprehensive Net Income	-27,765
Labor Expense	0	BaseVar	189,940
Liabilities, Current	0	ECR before LimitedLiability	151%
Long-term Liabilities	0	Economic Capital Ratio	160%
Operating Expenses	0		
Other Assets	338,499		
Other Compr. Net Income	0		
Other Expenses	13,386		
Other Liabilities	11,457		
Other Net Income	-13,528		
Other Revenues	0		
Payables	0		
Receivables	2,158		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		