



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 62% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 192%, being 53% points above the market average of 138%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	3,179	Assets	71,639
Brokerage and Advisory Commissions	0	Liabilities	1,336
Commissions and Advisory Fees	0	Expenses	3,861
Financial Securities	0	Revenues	0
General and Administrative Expense	480	Stockholders Equity	70,304
Goodwill And Intangible Assets	0	Net Income	6,028
Interest Income	0	Comprehensive Net Income	6,028
Labor Expense	0	BaseVar	43,363
Liabilities, Current	0	ECR before LimitedLiability	188%
Long-term Liabilities	0	Economic Capital Ratio	192%
Operating Expenses	3,564		
Other Assets	66,213		
Other Compr. Net Income	0		
Other Expenses	-182		
Other Liabilities	1,336		
Other Net Income	9,890		
Other Revenues	0		
Payables	0		
Receivables	2,248		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		