



The relative strengths and weaknesses of Ceres Tactical Global 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 Tactical Global L P compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Ceres Tactical Global L P is the variable Revenues, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 189%, being 46% points above the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	1,909
Other Assets	35,732
Other Compr. Net Income	0
Other Expenses	830

Output Variable	Value in 1000 USD
Assets	35,732
Liabilities	918
Expenses	2,740
Revenues	0
Stockholders Equity	34,814
Net Income	-4,419
Comprehensive Net Income	-4,419
Economic Capital Ratio	189%



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Ceres Tactical Global L P
Rank 53 of 114

Input Variable	Value in 1000 USD
Other Liabilities	194
Other Net Income	-1,679
Other Revenues	0
Payables	724
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0