





BROKERS 2012



Ceres Orion L P Rank 15 of 114

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 Expenses, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Ceres Orion 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 218%, being 75% 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	701
Financial Securities	0
General and Administrative Expense	6,456
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	15,562
Other Assets	1,382,761
Other Compr. Net Income	0
Other Expenses	30,149

Output Variable	Value in 1000 USD
Assets	1,382,761
Liabilities	26,075
Expenses	52,868
Revenues	0
Stockholders Equity	1,356,686
Net Income	14,565
Comprehensive Net Income	14,565
Economic Capital Ratio	218%



BROKERS 2012



Ceres Orion L P
Rank 15 of 114

Input Variable	Value in 1000 USD
Other Liabilities	9,343
Other Net Income	67,433
Other Revenues	0
Payables	16,732
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0