



## Ceres Tactical Commodity L P

### Rank 3 of 114

The relative strengths and weaknesses of Ceres Tactical Commodity 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 Commodity L P compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 35% points. The greatest weakness of Ceres Tactical Commodity L P is the variable Revenues, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 235%, being 92% 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	199
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	11,750
Other Assets	290,834
Other Compr. Net Income	0
Other Expenses	8,628

Output Variable	Value in 1000 USD
Assets	290,834
Liabilities	5,107
Expenses	20,577
Revenues	0
Stockholders Equity	285,726
Net Income	27,627
Comprehensive Net Income	27,627
Economic Capital Ratio	235%



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Input Variable	Value in 1000 USD
Other Liabilities	1,671
Other Net Income	48,205
Other Revenues	0
Payables	3,436
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0