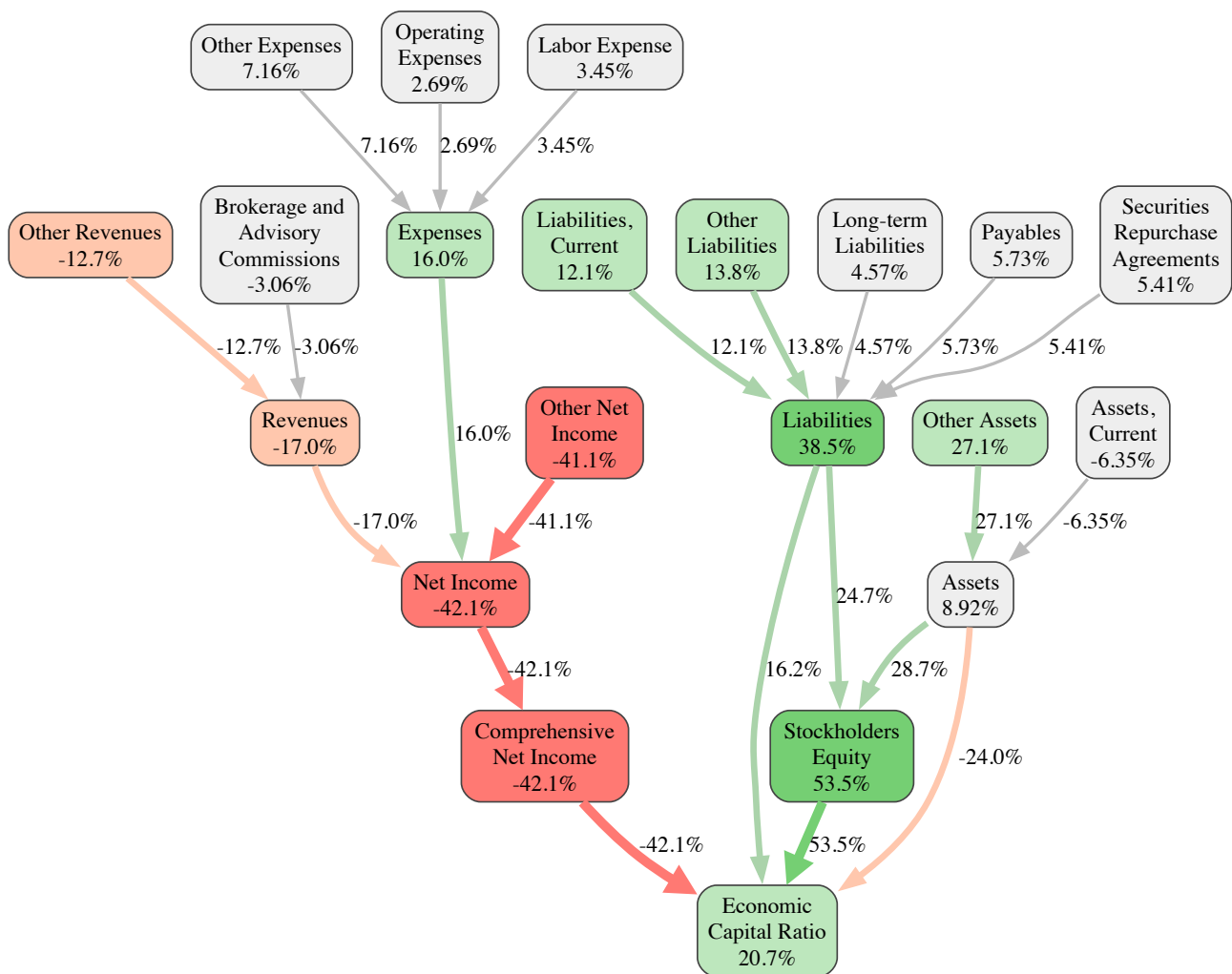




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## BROKERS 2012

Ceres Tactical Macro L P  
Rank 68 of 114



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## BROKERS 2012

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The relative strengths and weaknesses of Ceres Tactical Macro 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 Macro L P compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 27% points. The greatest weakness of Ceres Tactical Macro L P is the variable Net Income, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 163%, being 21% 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	0
Other Assets	270,589
Other Compr. Net Income	0
Other Expenses	13,755

Output Variable	Value in 1000 USD
Assets	270,589
Liabilities	4,182
Expenses	13,755
Revenues	0
Stockholders Equity	266,408
Net Income	-73,961
Comprehensive Net Income	-73,961
Economic Capital Ratio	163%



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Input Variable	Value in 1000 USD
Other Liabilities	0
Other Net Income	-60,206
Other Revenues	0
Payables	4,182
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0