



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 29% points. The greatest weakness of Ceres Tactical Commodity L P is the variable Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 224%, being 83% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	109
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	11,350
Other Assets	287,858
Other Compr. Net Income	0
Other Expenses	8,723

Output Variable	Value in 1000 USD
Assets	287,858
Liabilities	9,636
Expenses	20,182
Revenues	0
Stockholders Equity	278,222
Net Income	20,880
Comprehensive Net Income	20,880
Economic Capital Ratio	224%



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Ceres Tactical Commodity L P
Rank 16 of 104

Input Variable	Value in 1000 USD
Other Liabilities	1,589
Other Net Income	41,062
Other Revenues	0
Payables	8,047
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0