



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 18% points. The greatest weakness of Ceres Tactical Macro 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 199%, being 58% 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	0
Financial Securities	0
General and Administrative Expense	2,911
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	271,436
Other Compr. Net Income	0
Other Expenses	14,997

Output Variable	Value in 1000 USD
Assets	271,436
Liabilities	4,375
Expenses	17,908
Revenues	0
Stockholders Equity	267,061
Net Income	-24,997
Comprehensive Net Income	-24,997
Economic Capital Ratio	199%



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Ceres Tactical Macro L P
Rank 37 of 104

Input Variable	Value in 1000 USD
Other Liabilities	0
Other Net Income	-7,088
Other Revenues	0
Payables	4,375
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0