



The relative strengths and weaknesses of Ceres Tactical Systematic 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 Systematic L P compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Ceres Tactical Systematic L P is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 199%, being 58% points above the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	778
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	381,940
Other Compr. Net Income	0
Other Expenses	37,152

Output Variable	Value in 1000 USD
Assets	381,940
Liabilities	16,563
Expenses	37,930
Revenues	0
Stockholders Equity	365,377
Net Income	-12,310
Comprehensive Net Income	-12,310
Economic Capital Ratio	199%



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Ceres Tactical Systematic L P
Rank 30 of 106

Input Variable	Value in 1000 USD
Other Liabilities	2,423
Other Net Income	25,620
Other Revenues	0
Payables	14,140
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0