



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 Liabilities, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Ceres Tactical Commodity 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 207%, being 66% 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	197
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	10,102
Other Assets	266,297
Other Compr. Net Income	0
Other Expenses	9,691

Output Variable	Value in 1000 USD
Assets	266,297
Liabilities	6,573
Expenses	19,990
Revenues	0
Stockholders Equity	259,723
Net Income	-7,956
Comprehensive Net Income	-7,956
Economic Capital Ratio	207%



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Ceres Tactical Commodity L P
Rank 20 of 106

Input Variable	Value in 1000 USD
Other Liabilities	1,307
Other Net Income	12,034
Other Revenues	0
Payables	5,266
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0