



The relative strengths and weaknesses of Global Macro Trust 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 Global Macro Trust compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 9.8% points.

The company's Economic Capital Ratio, given in the ranking table, is 238%, being 88% points above the market average of 150%.

Input Variable	Value in 1000 USD
Assets, Current	16,955
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,240
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	223,818
Other Compr. Net Income	0
Other Expenses	15,935

Output Variable	Value in 1000 USD
Assets	246,892
Liabilities	6,302
Expenses	17,174
Revenues	0
Stockholders Equity	240,589
Net Income	31,781
Comprehensive Net Income	31,781
Economic Capital Ratio	238%



## BROKERS 2015

Global Macro Trust  
Rank 11 of 100

GMO

Input Variable	Value in 1000 USD
Other Liabilities	6,302
Other Net Income	48,955
Other Revenues	0
Payables	0
Receivables	6,118
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0