



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 Net Income, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Ceres Tactical Systematic L P 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 228%, being 78% points above the market average of 150%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,020
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	2,625
Other Assets	260,301
Other Compr. Net Income	0
Other Expenses	19,504

Output Variable	Value in 1000 USD
Assets	260,301
Liabilities	7,196
Expenses	23,149
Revenues	0
Stockholders Equity	253,105
Net Income	21,750
Comprehensive Net Income	21,750
Economic Capital Ratio	228%



BROKERS 2015

Ceres Tactical Systematic L P
Rank 26 of 100

Input Variable	Value in 1000 USD
Other Liabilities	2,650
Other Net Income	44,899
Other Revenues	0
Payables	4,546
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0