





## BROKERS 2015

### Ceres Tactical Commodity L P Rank 41 of 100

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 Assets, increasing the Economic Capital Ratio by 19% points. The greatest weakness of Ceres Tactical Commodity L P is the variable Revenues, reducing the Economic Capital Ratio by 8.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 202%, being 52% 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	349
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	6,292
Other Assets	209,461
Other Compr. Net Income	0
Other Expenses	8,643

Output Variable	Value in 1000 USD
Assets	209,461
Liabilities	6,586
Expenses	15,284
Revenues	0
Stockholders Equity	202,875
Net Income	-8,685
Comprehensive Net Income	-8,685
Economic Capital Ratio	202%



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Input Variable	Value in 1000 USD
Other Liabilities	922
Other Net Income	6,599
Other Revenues	0
Payables	5,664
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0