



The relative strengths and weaknesses of Ceres Tactical Global 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 Global L P compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Ceres Tactical Global L P is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 246%, being 105% points above the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
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	13,538
Other Compr. Net Income	0
Other Expenses	1,084

Output Variable	Value in 1000 USD
Assets	13,538
Liabilities	270
Expenses	1,084
Revenues	0
Stockholders Equity	13,268
Net Income	2,142
Comprehensive Net Income	2,142
Economic Capital Ratio	246%



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Ceres Tactical Global L P
Rank 2 of 94

Input Variable	Value in 1000 USD
Other Liabilities	270
Other Net Income	3,227
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0