



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 21% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 9.9% points.

The company's Economic Capital Ratio, given in the ranking table, is 218%, being 77% points above the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	11,740
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	1,140
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	195,024
Other Compr. Net Income	0
Other Expenses	13,413

Output Variable	Value in 1000 USD
Assets	214,223
Liabilities	5,377
Expenses	14,553
Revenues	0
Stockholders Equity	208,846
Net Income	5,709
Comprehensive Net Income	5,709
Economic Capital Ratio	218%



BROKERS 2016

Global Macro Trust
Rank 10 of 94

GMO

Input Variable	Value in 1000 USD
Other Liabilities	5,377
Other Net Income	20,262
Other Revenues	0
Payables	0
Receivables	7,459
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0