



Ceres Tactical Systematic L P

Rank 15 of 94

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 11% points. The greatest weakness of Ceres Tactical Systematic L P is the variable Revenues, reducing the Economic Capital Ratio by 9.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 209%, being 68% 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	655
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	210,973
Other Compr. Net Income	0
Other Expenses	15,510

Output Variable	Value in 1000 USD
Assets	210,973
Liabilities	4,104
Expenses	16,165
Revenues	0
Stockholders Equity	206,869
Net Income	-6,439
Comprehensive Net Income	-6,439
Economic Capital Ratio	209%



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Input Variable	Value in 1000 USD
Other Liabilities	4,104
Other Net Income	9,726
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0