



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 Assets, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Ceres Tactical Global L P is the variable Net Income, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 189%, being 34% points above the market average of 154%.

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	9,324
Other Compr. Net Income	0
Other Expenses	697

Output Variable	Value in 1000 USD
Assets	9,324
Liabilities	229
Expenses	697
Revenues	0
Stockholders Equity	9,095
Net Income	-1,173
Comprehensive Net Income	-1,173
Economic Capital Ratio	189%



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Ceres Tactical Global L P
Rank 43 of 85

Input Variable	Value in 1000 USD
Other Liabilities	229
Other Net Income	-476
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0