



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 Assets, increasing the Economic Capital Ratio by 22% points. The greatest weakness of Ceres Tactical Systematic L P is the variable Net Income, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 180%, being 26% points above the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	12,654
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	565
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	35
Other Assets	130,882
Other Compr. Net Income	0
Other Expenses	9,934

Output Variable	Value in 1000 USD
Assets	143,536
Liabilities	6,872
Expenses	10,534
Revenues	0
Stockholders Equity	136,665
Net Income	-17,668
Comprehensive Net Income	-17,668
Economic Capital Ratio	180%



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Ceres Tactical Systematic L P
Rank 47 of 85

Input Variable	Value in 1000 USD
Other Liabilities	6,872
Other Net Income	-7,134
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0