



The relative strengths and weaknesses of Ceres Tactical Commodity 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 Commodity L P compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Ceres Tactical Commodity L P is the variable Revenues, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 226%, being 72% points above the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	231
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	422
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	105,586
Other Compr. Net Income	0
Other Expenses	7,435

Output Variable	Value in 1000 USD
Assets	105,817
Liabilities	2,384
Expenses	7,858
Revenues	0
Stockholders Equity	103,433
Net Income	6,375
Comprehensive Net Income	6,375
Economic Capital Ratio	226%



## BROKERS 2017

Ceres Tactical Commodity L P  
Rank 21 of 85

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Input Variable	Value in 1000 USD
Other Liabilities	2,384
Other Net Income	14,233
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0