



The relative strengths and weaknesses of Ceres Tactical Macro 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 Macro L P compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 31% points. The greatest weakness of Ceres Tactical Macro L P is the variable Net Income, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 182%, being 28% 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	254
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	49,835
Other Compr. Net Income	0
Other Expenses	2,599

Output Variable	Value in 1000 USD
Assets	49,835
Liabilities	1,455
Expenses	2,853
Revenues	0
Stockholders Equity	48,380
Net Income	-7,411
Comprehensive Net Income	-7,411
Economic Capital Ratio	182%



## BROKERS 2017

Ceres Tactical Macro L P  
Rank 44 of 85

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Input Variable	Value in 1000 USD
Other Liabilities	1,455
Other Net Income	-4,558
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0