





The relative strengths and weaknesses of Ceres Classic 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 Classic L P compared to the market average is the variable Payables, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Ceres Classic L P is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 220%, being 68% points above the market average of 152%.

| 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 | 2,300 |
| Other Assets | 115,981 |
| Other Compr. Net Income | 0 |
| Other Expenses | 4,363 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 115,981 |
| Liabilities | 3,077 |
| Expenses | 6,663 |
| Revenues | 0 |
| Stockholders Equity | 112,904 |
| Net Income | 4,804 |
| Comprehensive Net Income | 4,804 |
| Economic Capital Ratio | 220% |



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Ceres Classic L P
Rank 18 of 77

| Input Variable | Value in 1000 USD |
|-------------------------------------|----------------------|
| Other Liabilities | 3,077 |
| Other Net Income | 11,467 |
| Other Revenues | 0 |
| Payables | 0 |
| Receivables | 0 |
| Revenue from Contract with Customer | 0 |
| Securities Repurchase Agreements | 0 |
| Trading Gains and Losses | 0 |