



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 30% points. The greatest weakness of Ceres Tactical Macro L P is the variable Net Income, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 171%, being 19% 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	193
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	760
Other Assets	31,002
Other Compr. Net Income	0
Other Expenses	1,127

Output Variable	Value in 1000 USD
Assets	31,002
Liabilities	1,805
Expenses	2,080
Revenues	0
Stockholders Equity	29,198
Net Income	-4,584
Comprehensive Net Income	-4,584
Economic Capital Ratio	171%



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Ceres Tactical Macro L P
Rank 48 of 77

Input Variable	Value in 1000 USD
Other Liabilities	1,805
Other Net Income	-2,504
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0