



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 Other Assets, increasing the Economic Capital Ratio by 40% points. The greatest weakness of Ceres Classic L P is the variable Net Income, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 154%, being 18% points above the market average of 136%.

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	2,108
Other Assets	85,001
Other Compr. Net Income	0
Other Expenses	3,999

Output Variable	Value in 1000 USD
Assets	85,001
Liabilities	3,721
Expenses	6,107
Revenues	0
Stockholders Equity	81,280
Net Income	-22,543
Comprehensive Net Income	-22,543
Economic Capital Ratio	154%



BROKERS 2019

Ceres Classic L P
Rank 40 of 69

Input Variable	Value in 1000 USD
Other Liabilities	3,721
Other Net Income	-16,436
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0