



The relative strengths and weaknesses of Ceres Tactical Global 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 Global L P compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 26% points. The greatest weakness of Ceres Tactical Global L P is the variable Revenues, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 211%, being 74% 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	178
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	116
Other Assets	5,096
Other Compr. Net Income	0
Other Expenses	195

Output Variable	Value in 1000 USD
Assets	5,373
Liabilities	215
Expenses	489
Revenues	0
Stockholders Equity	5,158
Net Income	114
Comprehensive Net Income	114
Economic Capital Ratio	211%



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Ceres Tactical Global L P
Rank 13 of 69

Input Variable	Value in 1000 USD
Other Liabilities	215
Other Net Income	603
Other Revenues	0
Payables	0
Receivables	276
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0