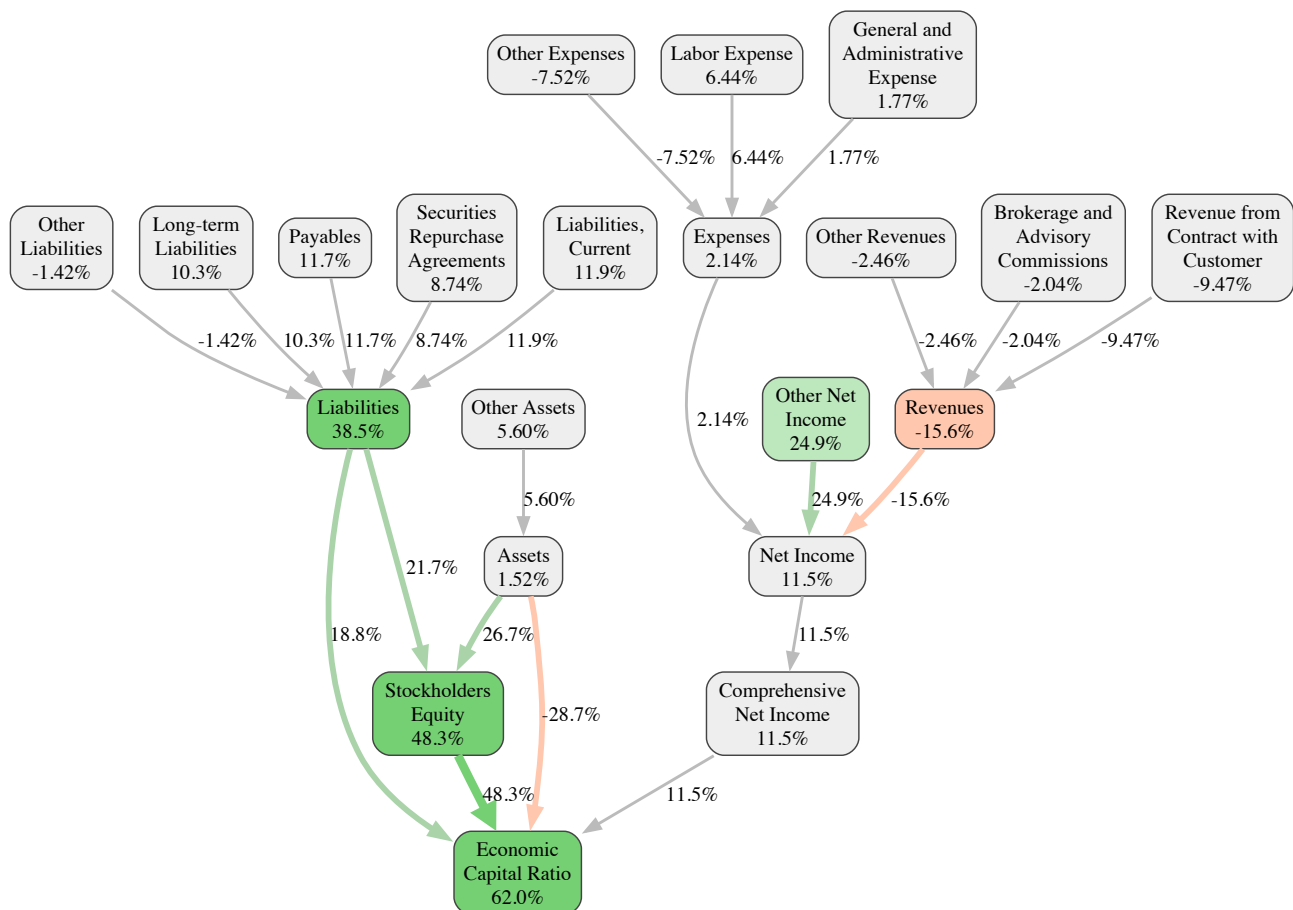




RealRate

BROKERS 2021

Ceres Tactical Commodity L P
Rank 27 of 76



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Ceres Tactical Commodity 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 Commodity L P compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Ceres Tactical Commodity L P is the variable Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 213%, being 62% points above the market average of 151%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	319
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	89,050
Other Compr. Net Income	0
Other Expenses	6,753

Output Variable	Value in 1000 USD
Assets	89,050
Liabilities	5,411
Expenses	7,072
Revenues	0
Stockholders Equity	83,639
Net Income	6,805
Comprehensive Net Income	6,805
Economic Capital Ratio	213%



BROKERS 2021

Ceres Tactical Commodity L P
Rank 27 of 76

Input Variable	Value in 1000 USD
Other Liabilities	5,411
Other Net Income	13,878
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0