



Ceres Tactical Systematic L P Rank 13 of 75

The relative strengths and weaknesses of Ceres Tactical Systematic 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 Systematic 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 Systematic L P is the variable Revenues, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 238%, being 85% points above the market average of 153%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	309
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	65,410
Other Compr. Net Income	0
Other Expenses	4,222

Output Variable	Value in 1000 USD
Assets	65,410
Liabilities	1,167
Expenses	4,531
Revenues	0
Stockholders Equity	64,244
Net Income	7,117
Comprehensive Net Income	7,117
Economic Capital Ratio	238%



BROKERS 2022



Ceres Tactical Systematic L P Rank 13 of 75

Input Variable	Value in 1000 USD
Other Liabilities	1,167
Other Net Income	11,648
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0