



## Ceres Tactical Systematic L P

### Rank 16 of 79

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 33% points. The greatest weakness of Ceres Tactical Systematic L P is the variable Revenues, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 240%, being 94% points above the market average of 146%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	237
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	66,814
Other Compr. Net Income	0
Other Expenses	4,353

Output Variable	Value in 1000 USD
Assets	66,814
Liabilities	1,426
Expenses	4,590
Revenues	0
Stockholders Equity	65,388
Net Income	8,744
Comprehensive Net Income	8,744
Economic Capital Ratio	240%



## BROKERS 2023

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Input Variable	Value in 1000 USD
Other Liabilities	1,426
Other Net Income	13,333
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0