



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 38% points. The greatest weakness of Ceres Tactical Commodity 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 241%, being 95% 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	471
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	159,663
Other Compr. Net Income	0
Other Expenses	11,500

Output Variable	Value in 1000 USD
Assets	159,663
Liabilities	4,627
Expenses	11,971
Revenues	0
Stockholders Equity	155,036
Net Income	24,375
Comprehensive Net Income	24,375
Economic Capital Ratio	241%



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Ceres Tactical Commodity L P
Rank 15 of 79

Input Variable	Value in 1000 USD
Other Liabilities	4,627
Other Net Income	36,346
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0