



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 Assets, increasing the Economic Capital Ratio by 30% points. The greatest weakness of Ceres Tactical Systematic L P is the variable Net Income, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 190%, being 68% points above the market average of 122%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	314
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	54,191
Other Compr. Net Income	0
Other Expenses	1,623

Output Variable	Value in 1000 USD
Assets	54,191
Liabilities	1,146
Expenses	1,937
Revenues	0
Stockholders Equity	53,045
Net Income	-6,877
Comprehensive Net Income	-6,877
Economic Capital Ratio	190%



## BROKERS 2024

Ceres Tactical Systematic L P  
Rank 23 of 47

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Input Variable	Value in 1000 USD
Other Liabilities	1,146
Other Net Income	-4,940
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0