



The relative strengths and weaknesses of Ceres Orion 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 Orion L P compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Ceres Orion L P is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 194%, being 71% 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	851
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	338,499
Other Compr. Net Income	0
Other Expenses	13,386

Output Variable	Value in 1000 USD
Assets	340,658
Liabilities	11,457
Expenses	14,237
Revenues	0
Stockholders Equity	329,201
Net Income	-27,765
Comprehensive Net Income	-27,765
Economic Capital Ratio	194%



## BROKERS 2024

Ceres Orion L P  
Rank 21 of 47

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Input Variable	Value in 1000 USD
Other Liabilities	11,457
Other Net Income	-13,528
Other Revenues	0
Payables	0
Receivables	2,158
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0