





BROKERS 2024

Ceres Tactical Commodity L P Rank 19 of 47

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 Liabilities, Current, increasing the Economic Capital Ratio by 29% points. The greatest weakness of Ceres Tactical Commodity L P is the variable Other Liabilities, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 199%, being 77% 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	450
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	153,897
Other Compr. Net Income	0
Other Expenses	5,544

Output Variable	Value in 1000 USD
Assets	153,897
Liabilities	9,325
Expenses	5,994
Revenues	0
Stockholders Equity	144,573
Net Income	467
Comprehensive Net Income	467
Economic Capital Ratio	199%



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Input Variable	Value in 1000 USD
Other Liabilities	9,325
Other Net Income	6,461
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0