



The relative strengths and weaknesses of Global Macro Trust 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 Global Macro Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Global Macro Trust is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 192%, being 47% points above the market average of 145%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	18,864	Assets	230,758
Brokerage and Advisory Commissions	0	Liabilities	7,593
Commissions and Advisory Fees	461	Expenses	14,657
Financial Securities	0	Revenues	0
General and Administrative Expense	1,193	Stockholders Equity	223,165
Goodwill And Intangible Assets	0	Net Income	20,933
Interest Income	0	Comprehensive Net Income	20,933
Labor Expense	0	ECR before LimitedLiability	188%
Liabilities, Current	0	Economic Capital Ratio	192%
Long-term Liabilities	0		
Operating Expenses	13,189		
Other Assets	211,186		
Other Compr. Net Income	0		
Other Expenses	-186		
Other Liabilities	6,953		
Other Net Income	35,589		
Other Revenues	0		
Payables	640		
Receivables	708		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		