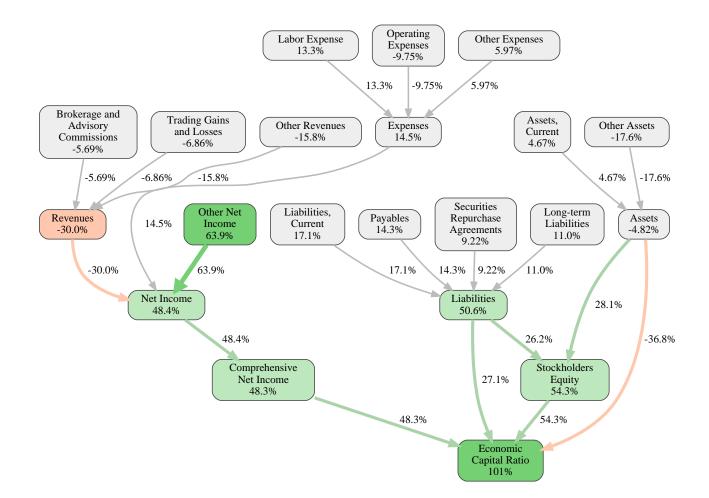


**BROKERS 2018** 

## CERES ABINGDON L.P. Rank 15 of 79







RealRate

**BROKERS 2018** 

## CERES ABINGDON L.P. Rank 15 of 79

The relative strengths and weaknesses of CERES ABINGDON 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 ABINGDON L.P. compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 64% points. The greatest weakness of CERES ABINGDON L.P. is the variable Revenues, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 265%, being 101% points above the market average of 163%.

| Input Variable                      | Value in<br>1000 USD |
|-------------------------------------|----------------------|
| Assets, Current                     | 185                  |
| Brokerage and Advisory Commissions  | 0                    |
| Commissions and Advisory Fees       | 584                  |
| 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                  | 4,117                |
| Other Assets                        | 215,325              |
| Other Compr. Net Income             | 0                    |
| Other Expenses                      | 5,846                |
| Other Liabilities                   | 7,823                |
| Other Net Income                    | 23,154               |
| Other Revenues                      | 0                    |
| Payables                            | 0                    |
| Receivables                         | 0                    |
| Revenue from Contract with Customer | 0                    |
| Securities Repurchase Agreements    | 0                    |
| Trading Gains and Losses            | 0                    |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 215,509              |
| Liabilities              | 7,823                |
| Expenses                 | 10,546               |
| Revenues                 | 0                    |
| Stockholders Equity      | 207,687              |
| Net Income               | 12,607               |
| Comprehensive Net Income | 12,607               |
| Economic Capital Ratio   | 265%                 |

