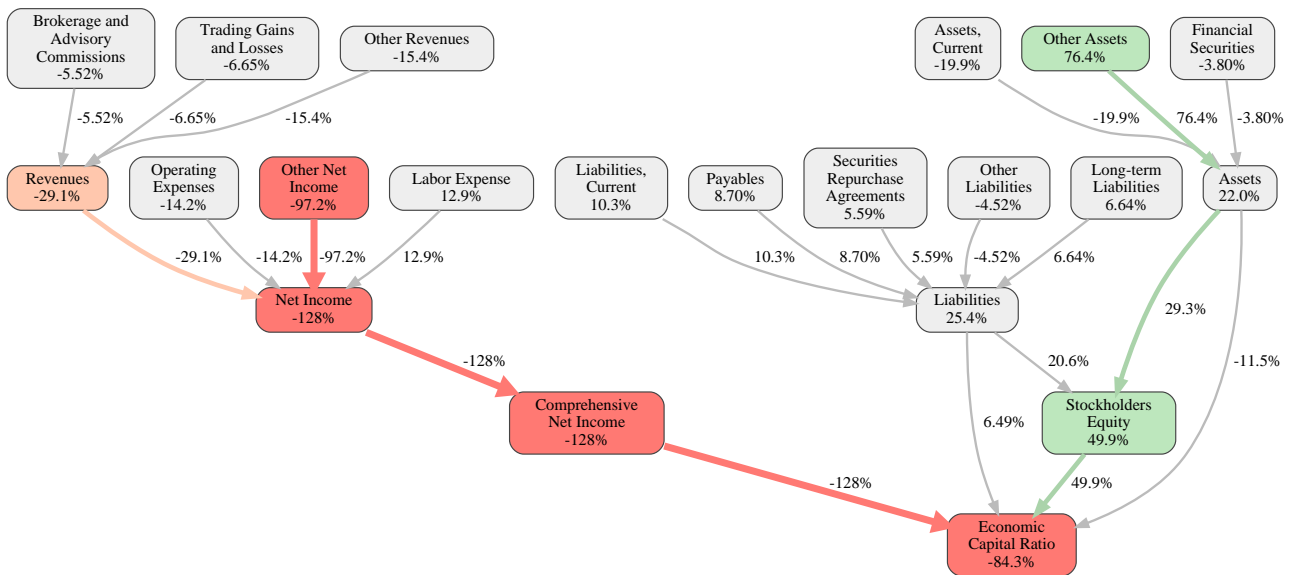




BROKERS 2018

Ceres Tactical Macro L.P.
Rank 56 of 79





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The relative strengths and weaknesses of Ceres Tactical Macro 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 Macro L.P. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 76% points. The greatest weakness of Ceres Tactical Macro L.P. is the variable Net Income, reducing the Economic Capital Ratio by 128% points.

The company's Economic Capital Ratio, given in the ranking table, is 79%, being 84% points below the market average of 163%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	31,002
Brokerage and Advisory Commissions	0	Liabilities	1,805
Commissions and Advisory Fees	193	Expenses	2,080
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	29,198
Goodwill And Intangible Assets	0	Net Income	-4,584
Interest Income	0	Comprehensive Net Income	-4,584
Labor Expense	0	Economic Capital Ratio	79%
Liabilities, Current	0		
Long-term Liabilities	0		
Operating Expenses	760		
Other Assets	31,002		
Other Compr. Net Income	0		
Other Expenses	1,127		
Other Liabilities	1,805		
Other Net Income	-2,504		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		