





Ceres Tactical Commodity L.P. Rank 13 of 69

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 Other Net Income, increasing the Economic Capital Ratio by 116% points. The greatest weakness of Ceres Tactical Commodity L.P. is the variable Revenues, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 231%, being 99% points above the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	351
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	1,312
Other Assets	61,729
Other Compr. Net Income	0
Other Expenses	3,523
Other Liabilities	3,510
Other Net Income	7,033
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 1000 USD
Assets	61,729
Liabilities	3,510
Expenses	5,187
Revenues	0
Stockholders Equity	58,219
Net Income	1,846
Comprehensive Net Income	1,846
Economic Capital Ratio	231%