



The relative strengths and weaknesses of CERES TACTICAL GLOBAL 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 GLOBAL L.P. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 43% points. The greatest weakness of CERES TACTICAL GLOBAL L.P. is the variable Net Income, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 181%, being 21% points below the market average of 202%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	306
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	32,425
Other Compr. Net Income	0
Other Expenses	1,770
Other Liabilities	1,031
Other Net Income	774
Other Revenues	0
Payables	0
Receivables	46
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	32,471
Liabilities	1,031
Expenses	2,076
Revenues	0
Stockholders Equity	31,441
Net Income	-1,302
Comprehensive Net Income	-1,302
Economic Capital Ratio	181%