



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 Other Net Income, increasing the Economic Capital Ratio by 42% points. The greatest weakness of GLOBAL MACRO TRUST is the variable Revenues, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 249%, being 47% points above the market average of 202%.

Input Variable	Value in 1000 USD
Assets, Current	13,142
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	638
Financial Securities	0
General and Administrative Expense	1,179
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	8,081
Other Assets	148,230
Other Compr. Net Income	0
Other Expenses	-181
Other Liabilities	4,389
Other Net Income	16,091
Other Revenues	0
Payables	1,193
Receivables	4,020
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	165,392
Liabilities	5,581
Expenses	9,717
Revenues	0
Stockholders Equity	159,811
Net Income	6,374
Comprehensive Net Income	6,374
Economic Capital Ratio	249%