



The relative strengths and weaknesses of CERES TACTICAL SYSTEMATIC 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 SYSTEMATIC L.P. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 19% points. The greatest weakness of CERES TACTICAL SYSTEMATIC L.P. is the variable Net Income, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 205%, being 3.0% points above the market average of 202%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	487
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	108,564
Other Compr. Net Income	0
Other Expenses	6,279
Other Liabilities	2,806
Other Net Income	5,051
Other Revenues	0
Payables	0
Receivables	451
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	109,015
Liabilities	2,806
Expenses	6,766
Revenues	0
Stockholders Equity	106,209
Net Income	-1,715
Comprehensive Net Income	-1,715
Economic Capital Ratio	205%