





BROKERS 2021

CERES TACTICAL SYSTEMATIC L.P. Rank 37 of 73

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 32% points. The greatest weakness of CERES TACTICAL SYSTEMATIC L.P. is the variable Net Income, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 153%, being 13% points below the market average of 165%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	415
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	61,160
Other Compr. Net Income	0
Other Expenses	3,629
Other Liabilities	4,169
Other Net Income	-886
Other Revenues	0
Payables	0
Receivables	16,695
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	77,855
Liabilities	4,169
Expenses	4,044
Revenues	0
Stockholders Equity	73,685
Net Income	-4,930
Comprehensive Net Income	-4,930
Economic Capital Ratio	153%