



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 Net Income, increasing the Economic Capital Ratio by 124% points. The greatest weakness of CERES TACTICAL SYSTEMATIC L.P. is the variable Revenues, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 318%, being 113% points above the market average of 205%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	65,410
Brokerage and Advisory Commissions	0	Liabilities	1,167
Commissions and Advisory Fees	309	Expenses	4,531
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	64,244
Goodwill And Intangible Assets	0	Net Income	7,117
Interest Income	0	Comprehensive Net Income	7,117
Labor Expense	0	Economic Capital Ratio	318%
Liabilities, Current	0		
Long-term Liabilities	0		
Operating Expenses	0		
Other Assets	65,410		
Other Compr. Net Income	0		
Other Expenses	4,222		
Other Liabilities	1,167		
Other Net Income	11,648		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		