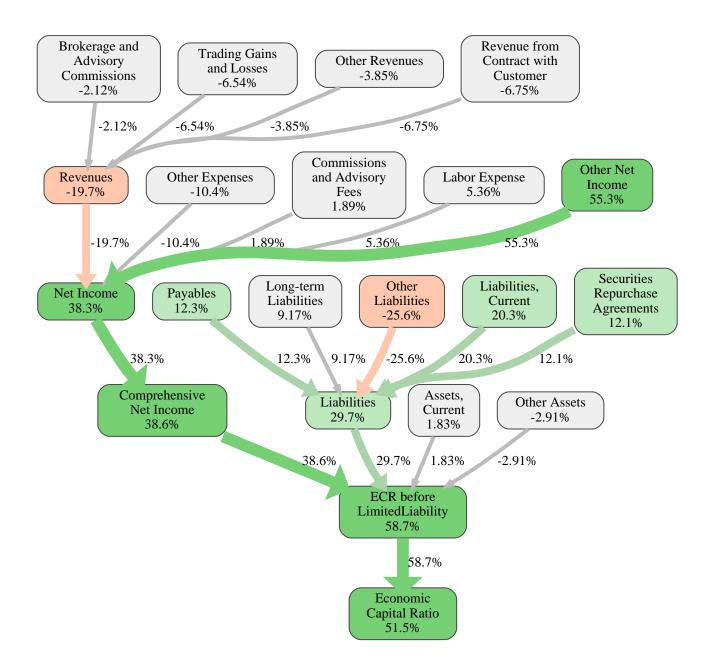


**BROKERS 2022** 

## Ceres Tactical Commodity L P Rank 13 of 75









Ceres Tactical Commodity L P Rank 13 of 75

The relative strengths and weaknesses of Ceres Tactical Commodity 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 Commodity L P compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 55% points. The greatest weakness of Ceres Tactical Commodity L P is the variable Other Liabilities, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 201%, being 52% points above the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	435
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	146,752
Other Compr. Net Income	0
Other Expenses	15,893
Other Liabilities	18,842
Other Net Income	63,715
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	146,752
Liabilities	18,842
Expenses	16,328
Revenues	0
Stockholders Equity	127,910
Net Income	47,387
Comprehensive Net Income	47,387
ECR before LimitedLiability	198%
Economic Capital Ratio	201%

