





BROKERS 2018

GLOBAL DIVERSIFIED FUTURES FUND L.P. Rank 47 of 79

The relative strengths and weaknesses of GLOBAL DIVERSIFIED FUTURES FUND 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 GLOBAL DIVERSIFIED FUTURES FUND L.P. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 64% points. The greatest weakness of GLOBAL DIVERSIFIED FUTURES FUND L.P. is the variable Net Income, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 138%, being 18% points below the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	98
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	130
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	151
Other Assets	6,606
Other Compr. Net Income	0
Other Expenses	208
Other Liabilities	234
Other Net Income	-88
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	6,704
Liabilities	234
Expenses	489
Revenues	0
Stockholders Equity	6,470
Net Income	-577
Comprehensive Net Income	-577
Economic Capital Ratio	138%

