





BROKERS 2018

Altegris Winton Futures Fund L.P. Rank 27 of 79



The relative strengths and weaknesses of Altegris Winton 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 Altegris Winton Futures Fund L.P. compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 31% points. The greatest weakness of Altegris Winton Futures Fund L.P. is the variable Revenues, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 213%, being 57% points above the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	4,353
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	891
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	180,137
Other Compr. Net Income	0
Other Expenses	8,042
Other Liabilities	11,272
Other Net Income	13,239
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	184,490
Liabilities	11,272
Expenses	8,933
Revenues	0
Stockholders Equity	173,217
Net Income	4,306
Comprehensive Net Income	4,306
Economic Capital Ratio	213%

