





## BROKERS 2018

### EMERGING CTA PORTFOLIO LP Rank 50 of 79

The relative strengths and weaknesses of EMERGING CTA PORTFOLIO LP 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 EMERGING CTA PORTFOLIO LP compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 69% points. The greatest weakness of EMERGING CTA PORTFOLIO LP is the variable Net Income, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 131%, being 25% points below the market average of 156%.

| Input Variable                      | Value in<br>1000 USD |
|-------------------------------------|----------------------|
| Assets, Current                     | 0                    |
| Brokerage and Advisory Commissions  | 0                    |
| Commissions and Advisory Fees       | 421                  |
| 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                  | 1,099                |
| Other Assets                        | 44,271               |
| Other Compr. Net Income             | 0                    |
| Other Expenses                      | 1,865                |
| Other Liabilities                   | 2,528                |
| Other Net Income                    | -390                 |
| 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<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 44,271               |
| Liabilities              | 2,528                |
| Expenses                 | 3,385                |
| Revenues                 | 0                    |
| Stockholders Equity      | 41,743               |
| Net Income               | -3,775               |
| Comprehensive Net Income | -3,775               |
| Economic Capital Ratio   | 131%                 |

