





BROKERS 2019

Altegris Winton Futures Fund L.P. Rank 23 of 70



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 Assets, increasing the Economic Capital Ratio by 65% points. The greatest weakness of Altegris Winton Futures Fund L.P. is the variable Revenues, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 158%, being 33% points above the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	2,814
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	805
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	127,919
Other Compr. Net Income	0
Other Expenses	5,205
Other Liabilities	4,727
Other Net Income	-1,823
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	130,733
Liabilities	4,727
Expenses	6,011
Revenues	0
Stockholders Equity	126,006
Net Income	-7,834
Comprehensive Net Income	-7,834
Economic Capital Ratio	158%

