





## BROKERS 2020

# GRANT PARK FUTURES FUND LIMITED PARTNERSHIP

Rank 23 of 80



The relative strengths and weaknesses of GRANT PARK FUTURES FUND LIMITED PARTNERSHIP 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 GRANT PARK FUTURES FUND LIMITED PARTNERSHIP compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 54% points. The greatest weakness of GRANT PARK FUTURES FUND LIMITED PARTNERSHIP is the variable Revenues, reducing the Economic Capital Ratio by 44% points.

The company's Economic Capital Ratio, given in the ranking table, is 254%, being 64% points above the market average of 190%.

Input Variable	Value in 1000 USD
Assets, Current	577
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
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	179
Other Assets	64,323
Other Compr. Net Income	0
Other Expenses	3,858
Other Liabilities	1,714
Other Net Income	7,748
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	64,900
Liabilities	1,714
Expenses	4,037
Revenues	0
Stockholders Equity	63,186
Net Income	3,711
Comprehensive Net Income	3,711
Economic Capital Ratio	254%

