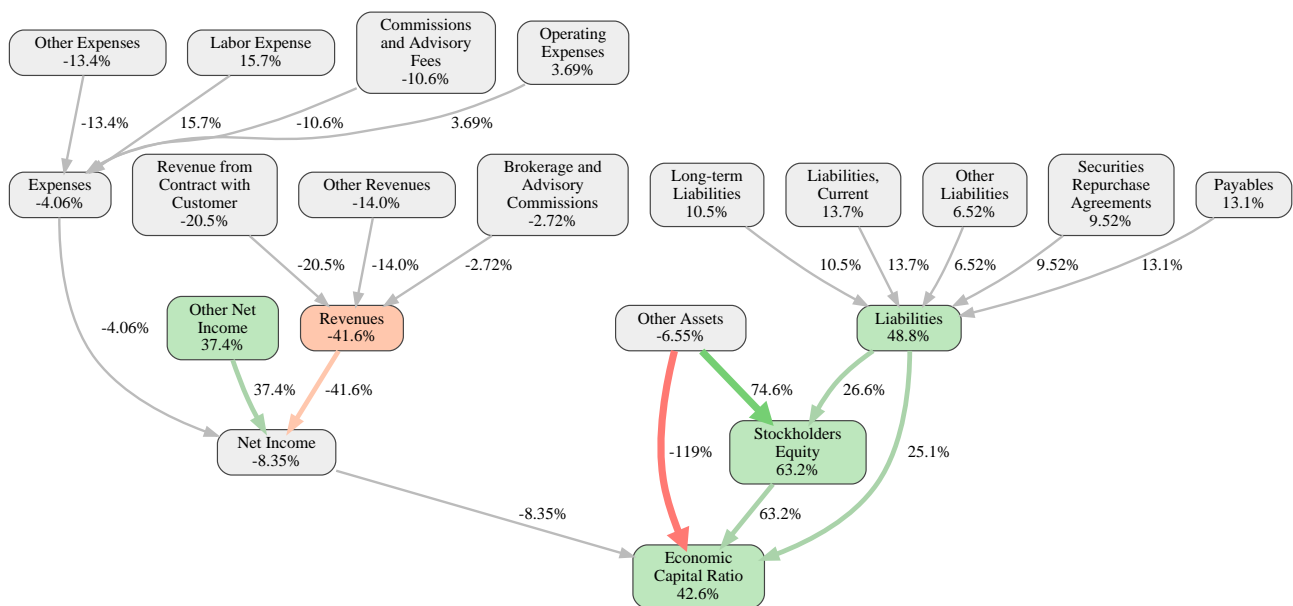




BROKERS 2020

FUTURES PORTFOLIO FUND L.P.
Rank 29 of 80



RealRate

• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of FUTURES PORTFOLIO 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 FUTURES PORTFOLIO FUND L.P. compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 37% points. The greatest weakness of FUTURES PORTFOLIO FUND L.P. is the variable Revenues, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 233%, being 43% points above the market average of 190%.

Input Variable	Value in 1000 USD
Assets, Current	5,174
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	4,250
Financial Securities	0
General and Administrative Expense	792
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	250,166
Other Compr. Net Income	0
Other Expenses	11,673
Other Liabilities	7,036
Other Net Income	24,682
Other Revenues	0
Payables	55
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	255,340
Liabilities	7,091
Expenses	16,715
Revenues	0
Stockholders Equity	248,249
Net Income	7,967
Comprehensive Net Income	7,967
Economic Capital Ratio	233%

