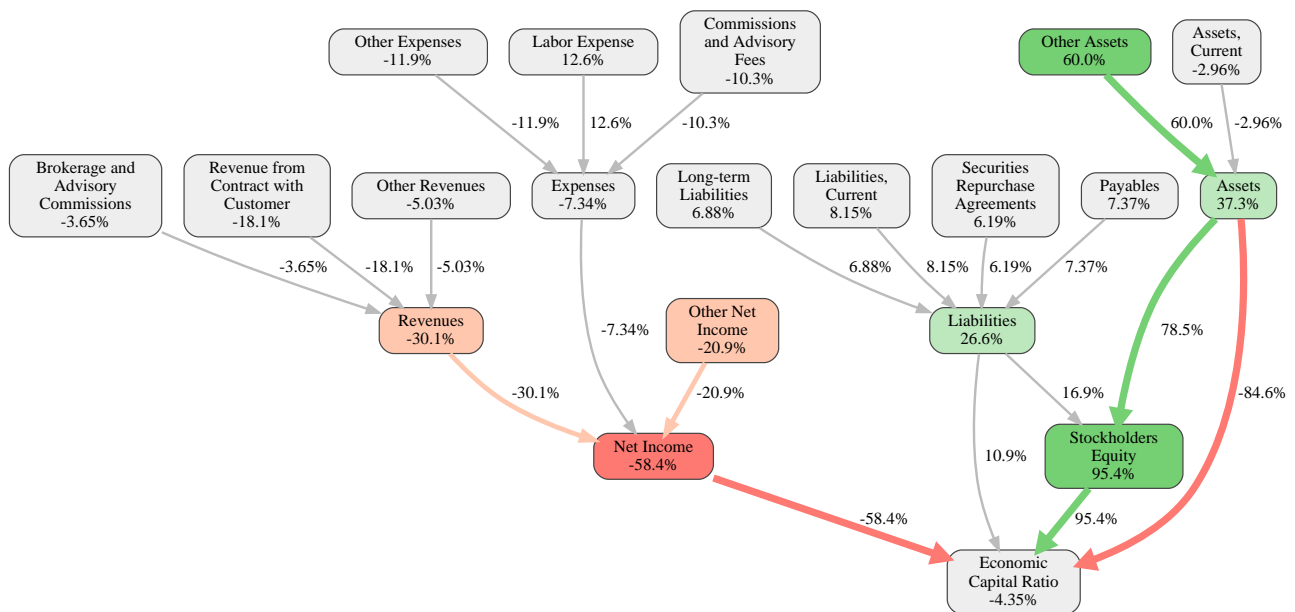




RealRate

BROKERS 2021

FUTURES PORTFOLIO FUND L.P.
Rank 36 of 73



RealRate

• Financial Strength Rankings using Artificial Intelligence • www.realrate.ai

**RealRate**

BROKERS 2021

FUTURES PORTFOLIO FUND L.P. Rank 36 of 73



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 Assets, increasing the Economic Capital Ratio by 60% points. The greatest weakness of FUTURES PORTFOLIO FUND L.P. is the variable Net Income, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 153%, being 4.4% points below the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	6,051
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	2,946
Financial Securities	0
General and Administrative Expense	882
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	172,830
Other Compr. Net Income	0
Other Expenses	6,195
Other Liabilities	6,413
Other Net Income	-1,844
Other Revenues	0
Payables	31
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	178,881
Liabilities	6,443
Expenses	10,024
Revenues	0
Stockholders Equity	172,438
Net Income	-11,868
Comprehensive Net Income	-11,868
Economic Capital Ratio	153%

**RealRate**

• Financial Strength Rankings using Artificial Intelligence • www.realrate.ai