



The relative strengths and weaknesses of Campbell FUND Trust 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 Campbell FUND Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Campbell FUND Trust is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 40% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	0
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	0
Other Assets	379,059
Other Compr. Net Income	0
Other Expenses	14,915
Other Liabilities	4,426
Other Net Income	-6,782
Other Revenues	1,235
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	379,059
Liabilities	4,426
Expenses	14,915
Revenues	1,235
Stockholders Equity	374,632
Net Income	-20,462
Comprehensive Net Income	-20,462
ECR before Limited Liability	167%
Economic Capital Ratio	174%