



The relative strengths and weaknesses of Superfund GOLD 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 Superfund GOLD L P compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 40% points. The greatest weakness of Superfund GOLD L P is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 164%, being 24% points above the market average of 140%.

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	9,618
Other Compr. Net Income	0
Other Expenses	1,823
Other Liabilities	804
Other Net Income	-13
Other Revenues	4.4
Payables	0
Receivables	13,553
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	23,170
Liabilities	804
Expenses	1,823
Revenues	4.4
Stockholders Equity	22,367
Net Income	-1,831
Comprehensive Net Income	-1,831
ECR before Limited Liability	155%
Economic Capital Ratio	164%