





BROKERS 2013

ML Bluetrend Futuresaccess LLC Rank 32 of 107

The relative strengths and weaknesses of ML Bluetrend Futuresaccess LLC 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 ML Bluetrend Futuresaccess LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 43% points. The greatest weakness of ML Bluetrend Futuresaccess LLC is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 172%, being 33% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	469
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	729
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	176,889
Other Compr. Net Income	0
Other Expenses	4,815
Other Liabilities	7,038
Other Net Income	2,765
Other Revenues	0
Payables	15
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	177,358
Liabilities	7,054
Expenses	5,544
Revenues	0
Stockholders Equity	170,304
Net Income	-2,780
Comprehensive Net Income	-2,780
ECR before Limited Liability	165%
Economic Capital Ratio	172%