



The relative strengths and weaknesses of SAGE FUND LP 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 SAGE FUND LP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 40% points. The greatest weakness of SAGE FUND LP is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 162%, being 26% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	177
Financial Securities	0
General and Administrative Expense	884
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	16,718
Other Compr. Net Income	0
Other Expenses	962
Other Liabilities	560
Other Net Income	481
Other Revenues	0
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	16,718
Liabilities	560
Expenses	2,022
Revenues	0
Stockholders Equity	16,157
Net Income	-1,541
Comprehensive Net Income	-1,541
ECR before Limited Liability	152%
Economic Capital Ratio	162%