





## BROKERS 2015

### Cavendish Futures Fund LLC Rank 34 of 103

The relative strengths and weaknesses of Cavendish Futures Fund 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 Cavendish Futures Fund LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Cavendish Futures Fund LLC is the variable Revenues, reducing the Economic Capital Ratio by 8.9% points.

The company's Economic Capital Ratio, given in the ranking table, is 183%, being 40% points above the market average of 143%.

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	388
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	114,964
Other Compr. Net Income	0
Other Expenses	8,671
Other Liabilities	9,304
Other Net Income	23,523
Other Revenues	0
Payables	59
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	114,964
Liabilities	9,363
Expenses	9,059
Revenues	0
Stockholders Equity	105,601
Net Income	14,464
Comprehensive Net Income	14,464
ECR before Limited Liability	178%
Economic Capital Ratio	183%