





BROKERS 2016

Campbell FUND Trust Rank 29 of 95

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 51% points. The greatest weakness of Campbell FUND Trust is the variable Revenues, reducing the Economic Capital Ratio by 7.2% points.

The company's Economic Capital Ratio, given in the ranking table, is 171%, being 37% points above the market average of 135%.

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	939,508
Other Compr. Net Income	0
Other Expenses	49,448
Other Liabilities	11,427
Other Net Income	-18,089
Other Revenues	2,972
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	939,508
Liabilities	11,427
Expenses	49,448
Revenues	2,972
Stockholders Equity	928,081
Net Income	-64,565
Comprehensive Net Income	-64,565
ECR before Limited Liability	164%
Economic Capital Ratio	171%