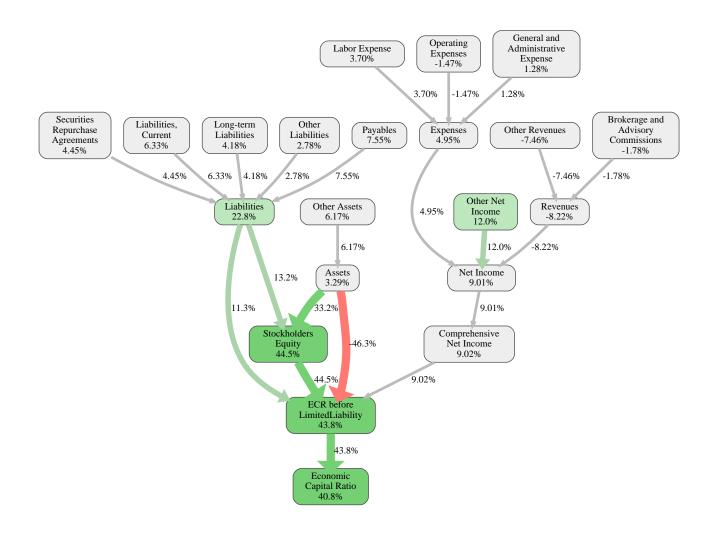


BROKERS 2016

Frontier Masters Fund Rank 17 of 95





BROKERS 2016



Frontier Masters Fund Rank 17 of 95

The relative strengths and weaknesses of Frontier Masters Fund 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 Frontier Masters Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Frontier Masters Fund is the variable Revenues, reducing the Economic Capital Ratio by 8.2% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 41% points above the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	13,976
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	3,452
Other Assets	232,939
Other Compr. Net Income	0
Other Expenses	15,061
Other Liabilities	6,731
Other Net Income	14,345
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	246,915
Liabilities	6,731
Expenses	18,514
Revenues	0
Stockholders Equity	240,184
Net Income	-4,169
Comprehensive Net Income	-4,169
ECR before LimitedLiability	169%
Economic Capital Ratio	176%

