



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 43% points. The greatest weakness of Campbell FUND Trust is the variable Net Income, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 157%, being 24% points above the market average of 133%.

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	345,838
Other Compr. Net Income	0
Other Expenses	17,947
Other Liabilities	11,946
Other Net Income	-33,681
Other Revenues	8,746
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	345,838
Liabilities	11,946
Expenses	17,947
Revenues	8,746
Stockholders Equity	333,892
Net Income	-42,882
Comprehensive Net Income	-42,882
ECR before Limited Liability	146%
Economic Capital Ratio	157%