



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 54% points. The greatest weakness of Campbell FUND Trust is the variable Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 203%, being 54% points above the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	2,651
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	298,738
Other Compr. Net Income	0
Other Expenses	11,858
Other Liabilities	4,007
Other Net Income	46,754
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	301,389
Liabilities	4,007
Expenses	11,858
Revenues	0
Stockholders Equity	297,382
Net Income	34,895
Comprehensive Net Income	34,895
ECR before Limited Liability	200%
Economic Capital Ratio	203%