





RealRate

# BROKERS 2013

## Tidewater Futures FUND LP Rank 83 of 104

The relative strengths and weaknesses of Tidewater Futures FUND LP 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 Tidewater Futures FUND LP compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Tidewater Futures FUND LP is the variable Net Income, reducing the Economic Capital Ratio by 64% points.

The company's Economic Capital Ratio, given in the ranking table, is 90%, being 50% points below the market average of 139%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	152
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	11,082
Other Compr. Net Income	0
Other Expenses	1,313
Other Liabilities	149
Other Net Income	-4,815
Other Revenues	0
Payables	787
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	11,082
Liabilities	936
Expenses	1,465
Revenues	0
Stockholders Equity	10,146
Net Income	-6,280
Comprehensive Net Income	-6,280
BaseVar	9,149
ECR before LimitedLiability	49%
Economic Capital Ratio	90%