





RealRate

# BROKERS 2014

## Man AHL Futuresaccess LLC Rank 69 of 106

The relative strengths and weaknesses of Man AHL Futuresaccess LLC 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 Man AHL Futuresaccess LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Man AHL Futuresaccess LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 134%, being 2.4% points below the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	343
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	166
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	21,395
Other Compr. Net Income	0
Other Expenses	498
Other Liabilities	3,315
Other Net Income	-1,628
Other Revenues	0
Payables	30
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	21,738
Liabilities	3,345
Expenses	665
Revenues	0
Stockholders Equity	18,393
Net Income	-2,292
Comprehensive Net Income	-2,292
BaseVar	13,687
ECR before LimitedLiability	115%
Economic Capital Ratio	134%