





BROKERS 2015



Campbell FUND Trust Rank 23 of 99

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 42% points. The greatest weakness of Campbell FUND Trust is the variable Revenues, reducing the Economic Capital Ratio by 8.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 200%, being 55% points above the market average of 145%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	771,758
Brokerage and Advisory Commissions	0	Liabilities	23,748
Commissions and Advisory Fees	0	Expenses	47,921
Financial Securities	0	Revenues	1,818
General and Administrative Expense	0	Stockholders Equity	748,010
Goodwill And Intangible Assets	0	Net Income	100,079
Interest Income	0	Comprehensive Net Income	100,079
Labor Expense	0	BaseVar	495,714
Liabilities, Current	0	ECR before LimitedLiability	196%
Long-term Liabilities	0	Economic Capital Ratio	200%
Operating Expenses	0		
Other Assets	771,758		
Other Compr. Net Income	0		
Other Expenses	47,921		
Other Liabilities	23,748		
Other Net Income	146,182		
Other Revenues	1,818		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		