



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 46% points. The greatest weakness of Campbell FUND Trust is the variable Revenues, reducing the Economic Capital Ratio by 8.7% points.

The company's Economic Capital Ratio, given in the ranking table, is 185%, being 42% points above the market average of 143%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	557,246
Brokerage and Advisory Commissions	0	Liabilities	11,423
Commissions and Advisory Fees	0	Expenses	25,415
Financial Securities	0	Revenues	7,209
General and Administrative Expense	0	Stockholders Equity	545,823
Goodwill And Intangible Assets	0	Net Income	16,053
Interest Income	0	Comprehensive Net Income	16,053
Labor Expense	0	BaseVar	317,776
Liabilities, Current	0	ECR before LimitedLiability	180%
Long-term Liabilities	0	Economic Capital Ratio	185%
Operating Expenses	0		
Other Assets	557,246		
Other Compr. Net Income	0		
Other Expenses	25,415		
Other Liabilities	11,423		
Other Net Income	34,258		
Other Revenues	7,209		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		