



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 49% points. The greatest weakness of Campbell FUND Trust is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 195%, being 47% points above the market average of 147%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	316,236
Brokerage and Advisory Commissions	0	Liabilities	6,729
Commissions and Advisory Fees	0	Expenses	13,859
Financial Securities	0	Revenues	8,499
General and Administrative Expense	0	Stockholders Equity	309,507
Goodwill And Intangible Assets	0	Net Income	26,868
Interest Income	0	Comprehensive Net Income	26,868
Labor Expense	0	BaseVar	188,775
Liabilities, Current	0	ECR before LimitedLiability	191%
Long-term Liabilities	0	Economic Capital Ratio	195%
Operating Expenses	0		
Other Assets	316,236		
Other Compr. Net Income	0		
Other Expenses	13,859		
Other Liabilities	6,729		
Other Net Income	32,228		
Other Revenues	8,499		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		