



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 Liabilities, increasing the Economic Capital Ratio by 51% points. The greatest weakness of Campbell FUND Trust is the variable Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 223%, being 76% points above the market average of 147%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	8,763	Assets	483,544
Brokerage and Advisory Commissions	0	Liabilities	7,475
Commissions and Advisory Fees	0	Expenses	37,399
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	476,069
Goodwill And Intangible Assets	0	Net Income	111,233
Interest Income	0	Comprehensive Net Income	111,233
Labor Expense	0	BaseVar	338,525
Liabilities, Current	0	ECR before LimitedLiability	222%
Long-term Liabilities	0	Economic Capital Ratio	223%
Operating Expenses	0		
Other Assets	474,780		
Other Compr. Net Income	0		
Other Expenses	37,399		
Other Liabilities	7,475		
Other Net Income	148,632		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		