





BROKERS 2012



ML Bluetrend Futuresaccess LLC Rank 23 of 113

The relative strengths and weaknesses of ML Bluetrend 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 ML Bluetrend Futuresaccess LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 49% points. The greatest weakness of ML Bluetrend Futuresaccess LLC is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 40% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	416
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	798
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	260,646
Other Compr. Net Income	0
Other Expenses	5,581
Other Liabilities	5,344
Other Net Income	2,965
Other Revenues	0
Payables	12
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	261,063
Liabilities	5,356
Expenses	6,379
Revenues	0
Stockholders Equity	255,707
Net Income	-3,414
Comprehensive Net Income	-3,414
BaseVar	137,881
ECR before LimitedLiability	168%
Economic Capital Ratio	174%