





BROKERS 2013



Campbell FUND Trust Rank 23 of 104

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 47% points. The greatest weakness of Campbell FUND Trust is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 178%, being 42% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
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	455,952
Other Compr. Net Income	0
Other Expenses	17,083
Other Liabilities	8,345
Other Net Income	18,970
Other Revenues	1,799
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	455,952
Liabilities	8,345
Expenses	17,083
Revenues	1,799
Stockholders Equity	447,606
Net Income	3,686
Comprehensive Net Income	3,686
BaseVar	251,074
ECR before LimitedLiability	173%
Economic Capital Ratio	178%