



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 50% 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 199%, being 51% points above the market average of 148%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	2,651	Assets	301,389
Brokerage and Advisory Commissions	0	Liabilities	4,007
Commissions and Advisory Fees	0	Expenses	11,858
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	297,382
Goodwill And Intangible Assets	0	Net Income	34,895
Interest Income	0	Comprehensive Net Income	34,895
Labor Expense	0	BaseVar	182,004
Liabilities, Current	0	ECR before LimitedLiability	196%
Long-term Liabilities	0	Economic Capital Ratio	199%
Operating Expenses	0		
Other Assets	298,738		
Other Compr. Net Income	0		
Other Expenses	11,858		
Other Liabilities	4,007		
Other Net Income	46,754		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		