



The relative strengths and weaknesses of Emerging CTA Portfolio Lp 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 Emerging CTA Portfolio Lp compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Emerging CTA Portfolio Lp is the variable Revenues, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 214%, being 72% points above the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	567
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	8,439
Other Assets	207,893
Other Compr. Net Income	0
Other Expenses	6,880

Output Variable	Value in 1000 USD
Assets	207,893
Liabilities	2,941
Expenses	15,885
Revenues	0
Stockholders Equity	204,952
Net Income	-3,728
Comprehensive Net Income	-3,728
Economic Capital Ratio	214%



## BROKERS 2012



Emerging CTA Portfolio Lp  
Rank 19 of 114

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Input Variable	Value in 1000 USD
Other Liabilities	1,236
Other Net Income	12,157
Other Revenues	0
Payables	1,705
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0