



The relative strengths and weaknesses of Campbell Strategic Allocation Fund 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 Campbell Strategic Allocation Fund Lp compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Campbell Strategic Allocation Fund 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 212%, being 72% points above the market average of 140%.

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	797,867
Other Compr. Net Income	0
Other Expenses	63,840

Output Variable	Value in 1000 USD
Assets	797,867
Liabilities	19,828
Expenses	63,840
Revenues	3,903
Stockholders Equity	778,039
Net Income	-2,809
Comprehensive Net Income	-2,809
Economic Capital Ratio	212%



BROKERS 2013

Campbell Strategic Allocation Fund I
Rank 25 of 104



Input Variable	Value in 1000 USD
Other Liabilities	19,828
Other Net Income	57,127
Other Revenues	3,903
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0