



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 Assets, increasing the Economic Capital Ratio by 22% 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 190%, being 50% 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	229
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	8,888
Other Assets	197,608
Other Compr. Net Income	0
Other Expenses	5,872

Output Variable	Value in 1000 USD
Assets	197,608
Liabilities	9,456
Expenses	14,989
Revenues	0
Stockholders Equity	188,152
Net Income	-13,842
Comprehensive Net Income	-13,842
Economic Capital Ratio	190%



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Emerging CTA Portfolio Lp
Rank 46 of 104

Input Variable	Value in 1000 USD
Other Liabilities	1,541
Other Net Income	1,147
Other Revenues	0
Payables	7,914
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0