





## BROKERS 2014

### Polaris Futures Fund L P Rank 37 of 106

The relative strengths and weaknesses of Polaris Futures Fund L P 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 Polaris Futures Fund L P compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Polaris Futures Fund L P is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 196%, being 54% points above the market average of 141%.

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	295
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	2,288
Other Assets	104,693
Other Compr. Net Income	0
Other Expenses	1,376

Output Variable	Value in 1000 USD
Assets	104,693
Liabilities	5,532
Expenses	3,960
Revenues	0
Stockholders Equity	99,162
Net Income	-3,129
Comprehensive Net Income	-3,129
Economic Capital Ratio	196%



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Input Variable	Value in 1000 USD
Other Liabilities	0
Other Net Income	831
Other Revenues	0
Payables	5,532
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0