





## BROKERS 2015

### Emerging CTA Portfolio Lp Rank 42 of 100

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 17% points. The greatest weakness of Emerging CTA Portfolio Lp is the variable Revenues, reducing the Economic Capital Ratio by 8.9% points.

The company's Economic Capital Ratio, given in the ranking table, is 202%, being 52% points above the market average of 150%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	881
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	119,213
Other Compr. Net Income	0
Other Expenses	9,978

Output Variable	Value in 1000 USD
Assets	119,213
Liabilities	4,585
Expenses	10,859
Revenues	0
Stockholders Equity	114,628
Net Income	-3,538
Comprehensive Net Income	-3,538
Economic Capital Ratio	202%



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Input Variable	Value in 1000 USD
Other Liabilities	2,607
Other Net Income	7,321
Other Revenues	0
Payables	1,978
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0