



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 Assets, increasing the Economic Capital Ratio by 18% points. The greatest weakness of Campbell Strategic Allocation Fund Lp is the variable Revenues, reducing the Economic Capital Ratio by 8.5% points.

The company's Economic Capital Ratio, given in the ranking table, is 202%, being 60% points above the market average of 142%.

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	553,875
Other Compr. Net Income	0
Other Expenses	46,031

Output Variable	Value in 1000 USD
Assets	553,875
Liabilities	8,412
Expenses	46,031
Revenues	2,168
Stockholders Equity	545,463
Net Income	-44,367
Comprehensive Net Income	-44,367
Economic Capital Ratio	202%



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Campbell Strategic Allocation Fund I  
Rank 31 of 94



Input Variable	Value in 1000 USD
Other Liabilities	8,412
Other Net Income	-503
Other Revenues	2,168
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0