



The relative strengths and weaknesses of Frontier Global Fund 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 Frontier Global Fund compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Frontier Global Fund is the variable Revenues, reducing the Economic Capital Ratio by 9.7% points.

The company's Economic Capital Ratio, given in the ranking table, is 209%, being 67% points above the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	13,976
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	3,452
Other Assets	232,939
Other Compr. Net Income	0
Other Expenses	15,061

Output Variable	Value in 1000 USD
Assets	246,915
Liabilities	6,731
Expenses	18,514
Revenues	0
Stockholders Equity	240,184
Net Income	-4,169
Comprehensive Net Income	-4,169
Economic Capital Ratio	209%



BROKERS 2016

Frontier Global Fund
Rank 16 of 94

Input Variable	Value in 1000 USD
Other Liabilities	6,731
Other Net Income	14,345
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0