



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 Liabilities, Current, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Emerging CTA Portfolio Lp is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 189%, being 35% points above the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	26,587
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	423
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	245
Other Assets	40,955
Other Compr. Net Income	0
Other Expenses	4,381

Output Variable	Value in 1000 USD
Assets	67,542
Liabilities	3,651
Expenses	5,049
Revenues	0
Stockholders Equity	63,891
Net Income	-4,368
Comprehensive Net Income	-4,368
Economic Capital Ratio	189%



## BROKERS 2017

Emerging CTA Portfolio Lp  
Rank 42 of 85

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Input Variable	Value in 1000 USD
Other Liabilities	3,651
Other Net Income	681
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0