





BROKERS 2017

KMP Futures Fund I LLC
Rank 57 of 85

K M P

The relative strengths and weaknesses of KMP Futures Fund I LLC 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 KMP Futures Fund I LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 37% points. The greatest weakness of KMP Futures Fund I LLC is the variable Net Income, reducing the Economic Capital Ratio by 69% points.

The company's Economic Capital Ratio, given in the ranking table, is 132%, being 23% points below the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	112
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	191
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	4,889
Other Compr. Net Income	0
Other Expenses	385

Output Variable	Value in 1000 USD
Assets	5,001
Liabilities	284
Expenses	576
Revenues	0
Stockholders Equity	4,717
Net Income	-1,803
Comprehensive Net Income	-1,803
Economic Capital Ratio	132%



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Input Variable	Value in 1000 USD
Other Liabilities	284
Other Net Income	-1,227
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0