



The relative strengths and weaknesses of Campbell Fund Trust 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 Fund Trust compared to the market average is the variable Payables, increasing the Economic Capital Ratio by 13% points. The greatest weakness of Campbell Fund Trust is the variable Revenues, reducing the Economic Capital Ratio by 9.8% points.

The company's Economic Capital Ratio, given in the ranking table, is 221%, being 68% points above the market average of 152%.

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	557,246
Other Compr. Net Income	0
Other Expenses	25,415

Output Variable	Value in 1000 USD
Assets	557,246
Liabilities	11,423
Expenses	25,415
Revenues	7,209
Stockholders Equity	545,823
Net Income	16,053
Comprehensive Net Income	16,053
Economic Capital Ratio	221%



## BROKERS 2018

Campbell Fund Trust  
Rank 17 of 77

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Input Variable	Value in 1000 USD
Other Liabilities	11,423
Other Net Income	34,258
Other Revenues	7,209
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0