



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 29% points. The greatest weakness of Campbell Strategic Allocation Fund Lp is the variable Net Income, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 182%, being 46% points above the market average of 136%.

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	192,827
Other Compr. Net Income	0
Other Expenses	16,678

Output Variable	Value in 1000 USD
Assets	192,827
Liabilities	5,580
Expenses	16,678
Revenues	4,466
Stockholders Equity	187,246
Net Income	-28,728
Comprehensive Net Income	-28,728
Economic Capital Ratio	182%



## BROKERS 2019

Campbell Strategic Allocation Fund I  
Rank 34 of 69



Input Variable	Value in 1000 USD
Other Liabilities	5,580
Other Net Income	-16,517
Other Revenues	4,466
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0