



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 Other Assets, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Emerging CTA Portfolio Lp is the variable Revenues, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 188%, being 51% 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	331
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	755
Other Assets	30,112
Other Compr. Net Income	0
Other Expenses	1,314

Output Variable	Value in 1000 USD
Assets	32,636
Liabilities	2,777
Expenses	2,400
Revenues	0
Stockholders Equity	29,859
Net Income	-235
Comprehensive Net Income	-235
Economic Capital Ratio	188%



## BROKERS 2019

Emerging CTA Portfolio Lp  
Rank 30 of 69

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Input Variable	Value in 1000 USD
Other Liabilities	2,777
Other Net Income	2,165
Other Revenues	0
Payables	0
Receivables	2,523
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0