



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 Liabilities, Current, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Campbell Strategic Allocation Fund Lp is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 223%, being 70% points above the market average of 153%.

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	168,456
Other Compr. Net Income	0
Other Expenses	13,700

Output Variable	Value in 1000 USD
Assets	168,456
Liabilities	4,603
Expenses	13,700
Revenues	4,728
Stockholders Equity	163,854
Net Income	9,534
Comprehensive Net Income	9,534
Economic Capital Ratio	223%



BROKERS 2020

Campbell Strategic Allocation Fund I
Rank 22 of 81



Input Variable	Value in 1000 USD
Other Liabilities	4,603
Other Net Income	18,505
Other Revenues	4,728
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0