



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 13% points. The greatest weakness of Emerging CTA Portfolio Lp is the variable Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 205%, being 52% 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	319
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	512
Other Assets	22,933
Other Compr. Net Income	0
Other Expenses	783

Output Variable	Value in 1000 USD
Assets	22,933
Liabilities	1,029
Expenses	1,613
Revenues	0
Stockholders Equity	21,904
Net Income	75
Comprehensive Net Income	75
Economic Capital Ratio	205%



## BROKERS 2020

Emerging CTA Portfolio Lp  
Rank 40 of 81

---

Input Variable	Value in 1000 USD
Other Liabilities	1,029
Other Net Income	1,688
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0