

RealRate

BROKERS 2022











BROKERS 2022



Campbell Strategic Allocation Fund | Rank 14 of 75



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 Net Income, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Campbell Strategic Allocation Fund 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 234%, being 81% points above the market average of 153%.

Input Variable	Value in 1000 USD
Assets, Current	477
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	132,960
Other Compr. Net Income	0
Other Expenses	10,216

Output Variable	Value in 1000 USD
Assets	133,437
Liabilities	2,718
Expenses	10,216
Revenues	0
Stockholders Equity	130,719
Net Income	12,760
Comprehensive Net Income	12,760
Economic Capital Ratio	234%





RealRate

BROKERS 2022





Input Variable	Value in 1000 USD
Other Liabilities	2,718
Other Net Income	22,976
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

