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**BROKERS 2023** 

## Campbell Strategic Allocation Fund | Rank 5 of 79









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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 71% points. The greatest weakness of Campbell Strategic Allocation Fund Lp is the variable Revenues, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 281%, being 134% points above the market average of 146%.

Input Variable	Value in 1000 USD
Assets, Current	661
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	166,039
Other Compr. Net Income	0
Other Expenses	12,110

Output Variable	Value in 1000 USD
Assets	166,701
Liabilities	2,553
Expenses	12,110
Revenues	0
Stockholders Equity	164,148
Net Income	53,802
Comprehensive Net Income	53,802
Economic Capital Ratio	281%





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Input Variable	Value in 1000 USD
Other Liabilities	2,553
Other Net Income	65,912
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

