



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 Stockholders Equity, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Emerging CTA Portfolio LP is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 179%, being 45% points above the market average of 134%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	207,893
Brokerage and Advisory Commissions	0	Liabilities	2,941
Commissions and Advisory Fees	567	Expenses	15,885
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	204,952
Goodwill And Intangible Assets	0	Net Income	-3,728
Interest Income	0	Comprehensive Net Income	-3,728
Labor Expense	0	ECR before LimitedLiability	173%
Liabilities, Current	0	Economic Capital Ratio	179%
Long-term Liabilities	0		
Operating Expenses	8,439		
Other Assets	207,893		
Other Compr. Net Income	0		
Other Expenses	6,880		
Other Liabilities	1,236		
Other Net Income	12,157		
Other Revenues	0		
Payables	1,705		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		