



The relative strengths and weaknesses of ML Bluetrend Futuresaccess LLC 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 ML Bluetrend Futuresaccess LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 52% points. The greatest weakness of ML Bluetrend Futuresaccess LLC is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 178%, being 44% points above the market average of 134%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	416	Assets	261,063
Brokerage and Advisory Commissions	0	Liabilities	5,356
Commissions and Advisory Fees	798	Expenses	6,379
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	255,707
Goodwill And Intangible Assets	0	Net Income	-3,414
Interest Income	0	Comprehensive Net Income	-3,414
Labor Expense	0	ECR before LimitedLiability	172%
Liabilities, Current	0	Economic Capital Ratio	178%
Long-term Liabilities	0		
Operating Expenses	0		
Other Assets	260,646		
Other Compr. Net Income	0		
Other Expenses	5,581		
Other Liabilities	5,344		
Other Net Income	2,965		
Other Revenues	0		
Payables	12		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		