





RealRate

# BROKERS 2014

## ML Trend Following Futures FUND L P Rank 57 of 108

The relative strengths and weaknesses of ML Trend Following Futures FUND L P 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 Trend Following Futures FUND L P compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 29% points. The greatest weakness of ML Trend Following Futures FUND L P is the variable Other Liabilities, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 148%, being 12% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	350
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	77,997
Other Compr. Net Income	0
Other Expenses	3,973
Other Liabilities	7,439
Other Net Income	-2,757
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	78,347
Liabilities	7,439
Expenses	3,973
Revenues	0
Stockholders Equity	70,908
Net Income	-6,730
Comprehensive Net Income	-6,730
ECR before LimitedLiability	135%
Economic Capital Ratio	148%