





# BROKERS 2015



## Campbell Strategic Allocation FUND LP Rank 6 of 103



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 Stockholders Equity, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Campbell Strategic Allocation FUND LP is the variable Other Assets, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 206%, being 63% points above the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	0
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	690,656
Other Compr. Net Income	0
Other Expenses	45,512
Other Liabilities	14,174
Other Net Income	144,246
Other Revenues	1,718
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	690,656
Liabilities	14,174
Expenses	45,512
Revenues	1,718
Stockholders Equity	676,482
Net Income	100,452
Comprehensive Net Income	100,452
ECR before Limited Liability	203%
Economic Capital Ratio	206%