



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 50% points. The greatest weakness of ML Trend Following Futures FUND L P is the variable Other Assets, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 204%, being 61% points above the market average of 143%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	350	Assets	60,769
Brokerage and Advisory Commissions	0	Liabilities	1,328
Commissions and Advisory Fees	0	Expenses	2,495
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	59,440
Goodwill And Intangible Assets	0	Net Income	8,291
Interest Income	0	Comprehensive Net Income	8,291
Labor Expense	0	ECR before LimitedLiability	201%
Liabilities, Current	0	Economic Capital Ratio	204%
Long-term Liabilities	0		
Operating Expenses	0		
Other Assets	60,419		
Other Compr. Net Income	0		
Other Expenses	2,495		
Other Liabilities	1,328		
Other Net Income	10,786		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		