



The relative strengths and weaknesses of Campbell FUND Trust 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 FUND Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Campbell FUND Trust is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 183%, being 43% points above the market average of 140%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	455,952
Brokerage and Advisory Commissions	0	Liabilities	8,345
Commissions and Advisory Fees	0	Expenses	17,083
Financial Securities	0	Revenues	1,799
General and Administrative Expense	0	Stockholders Equity	447,606
Goodwill And Intangible Assets	0	Net Income	3,686
Interest Income	0	Comprehensive Net Income	3,686
Labor Expense	0	ECR before Limited Liability	177%
Liabilities, Current	0	Economic Capital Ratio	183%
Long-term Liabilities	0		
Operating Expenses	0		
Other Assets	455,952		
Other Compr. Net Income	0		
Other Expenses	17,083		
Other Liabilities	8,345		
Other Net Income	18,970		
Other Revenues	1,799		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		