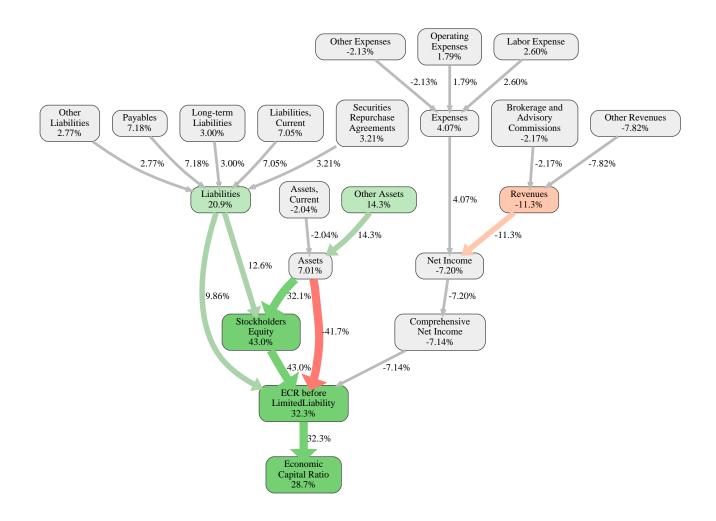
# RealRate

#### **BROKERS 2012**

### Campbell Strategic Allocation FUND LP Rank 49 of 120





## RealRate

#### **BROKERS 2012**

### Campbell Strategic Allocation FUND LP



Rank 49 of 120

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 43% points. The greatest weakness of Campbell Strategic Allocation FUND LP is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 163%, being 29% points above the market average of 134%.

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	960,593
Other Compr. Net Income	0
Other Expenses	89,214
Other Liabilities	25,386
Other Net Income	-8,624
Other Revenues	4,335
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	960,593
Liabilities	25,386
Expenses	89,214
Revenues	4,335
Stockholders Equity	935,207
Net Income	-93,503
Comprehensive Net Income	-93,503
ECR before LimitedLiability	154%
Economic Capital Ratio	163%

