



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 35% points. The greatest weakness of ML Trend Following Futures FUND L P is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 157%, being 22% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	308
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	184,595
Other Compr. Net Income	0
Other Expenses	8,214
Other Liabilities	14,074
Other Net Income	-2,394
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	184,903
Liabilities	14,074
Expenses	8,214
Revenues	0
Stockholders Equity	170,829
Net Income	-10,608
Comprehensive Net Income	-10,608
ECR before Limited Liability	146%
Economic Capital Ratio	157%