



# Managed Futures Premier Energy FUND L P

## Rank 17 of 120

The relative strengths and weaknesses of Managed Futures Premier Energy 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 Managed Futures Premier Energy FUND L P compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 45% points. The greatest weakness of Managed Futures Premier Energy FUND L P is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 182%, being 47% 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	70
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	2,143
Other Assets	194,737
Other Compr. Net Income	0
Other Expenses	4,840
Other Liabilities	1,123
Other Net Income	13,527
Other Revenues	0
Payables	5,609
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	194,737
Liabilities	6,733
Expenses	7,052
Revenues	0
Stockholders Equity	188,004
Net Income	6,474
Comprehensive Net Income	6,474
ECR before Limited Liability	176%
Economic Capital Ratio	182%