





BROKERS 2012

Rogers International RAW Materials FUND LP Rank 66 of 120

The relative strengths and weaknesses of Rogers International RAW Materials 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 Rogers International RAW Materials FUND LP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 34% points. The greatest weakness of Rogers International RAW Materials FUND LP is the variable Other Net Income, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 152%, being 18% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	2,900
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	858
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	28,639
Other Compr. Net Income	0
Other Expenses	462
Other Liabilities	2,040
Other Net Income	-3,238
Other Revenues	0
Payables	0
Receivables	5,387
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	36,926
Liabilities	2,040
Expenses	1,321
Revenues	0
Stockholders Equity	34,886
Net Income	-4,559
Comprehensive Net Income	-4,559
ECR before Limited Liability	140%
Economic Capital Ratio	152%