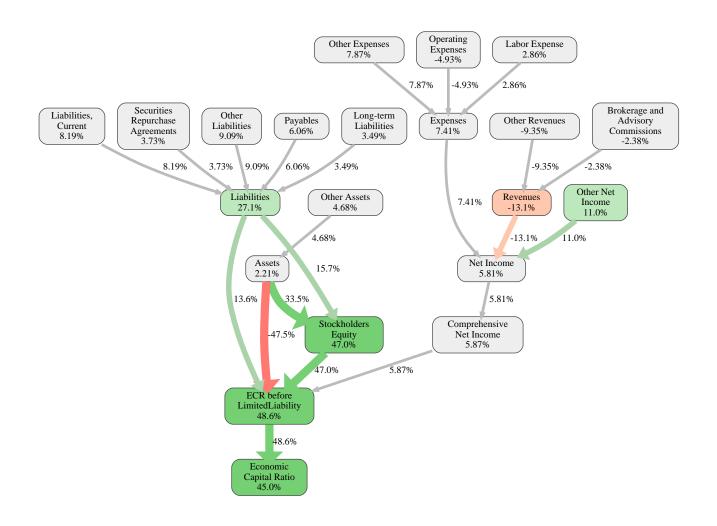


## **BROKERS 2012**

## Emerging CTA Portfolio LP Rank 20 of 120





## **BROKERS 2012**



## Emerging CTA Portfolio LP Rank 20 of 120

The relative strengths and weaknesses of Emerging CTA Portfolio 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 Emerging CTA Portfolio LP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Emerging CTA Portfolio LP is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 179%, being 45% 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	567
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	8,439
Other Assets	207,893
Other Compr. Net Income	0
Other Expenses	6,880
Other Liabilities	1,236
Other Net Income	12,157
Other Revenues	0
Payables	1,705
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	207,893
Liabilities	2,941
Expenses	15,885
Revenues	0
Stockholders Equity	204,952
Net Income	-3,728
Comprehensive Net Income	-3,728
ECR before LimitedLiability	173%
Economic Capital Ratio	179%

