





BROKERS 2012

Endeavor Emerging Opportunities Fund LP Rank 103 of 120

The relative strengths and weaknesses of Endeavor Emerging Opportunities 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 Endeavor Emerging Opportunities Fund LP compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 50% points. The greatest weakness of Endeavor Emerging Opportunities Fund LP is the variable Other Liabilities, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 62%, being 72% points below the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	19,309
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	173
Financial Securities	0
General and Administrative Expense	217
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	2,738
Other Assets	3,120
Other Compr. Net Income	0
Other Expenses	1,259
Other Liabilities	9,806
Other Net Income	-4,717
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	22,429
Liabilities	9,806
Expenses	4,387
Revenues	0
Stockholders Equity	12,623
Net Income	-9,105
Comprehensive Net Income	-9,105
ECR before Limited Liability	15%
Economic Capital Ratio	62%