





## BROKERS 2013

### Managed Futures Premier Energy FUND L P Rank 31 of 107

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 46% points. The greatest weakness of Managed Futures Premier Energy FUND L P is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 35% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	90
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	2,174
Other Assets	145,928
Other Compr. Net Income	0
Other Expenses	4,104
Other Liabilities	784
Other Net Income	1,896
Other Revenues	0
Payables	2,654
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	145,928
Liabilities	3,438
Expenses	6,367
Revenues	0
Stockholders Equity	142,490
Net Income	-4,471
Comprehensive Net Income	-4,471
ECR before Limited Liability	168%
Economic Capital Ratio	174%