





BROKERS 2013

Rogers International RAW Materials FUND LP Rank 43 of 107

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 24% points. The greatest weakness of Rogers International RAW Materials FUND LP is the variable Other Liabilities, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 162%, being 22% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	3,644
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	709
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	19,392
Other Compr. Net Income	0
Other Expenses	309
Other Liabilities	2,934
Other Net Income	1,688
Other Revenues	0
Payables	0
Receivables	5,669
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	28,705
Liabilities	2,934
Expenses	1,018
Revenues	0
Stockholders Equity	25,770
Net Income	671
Comprehensive Net Income	671
ECR before Limited Liability	152%
Economic Capital Ratio	162%