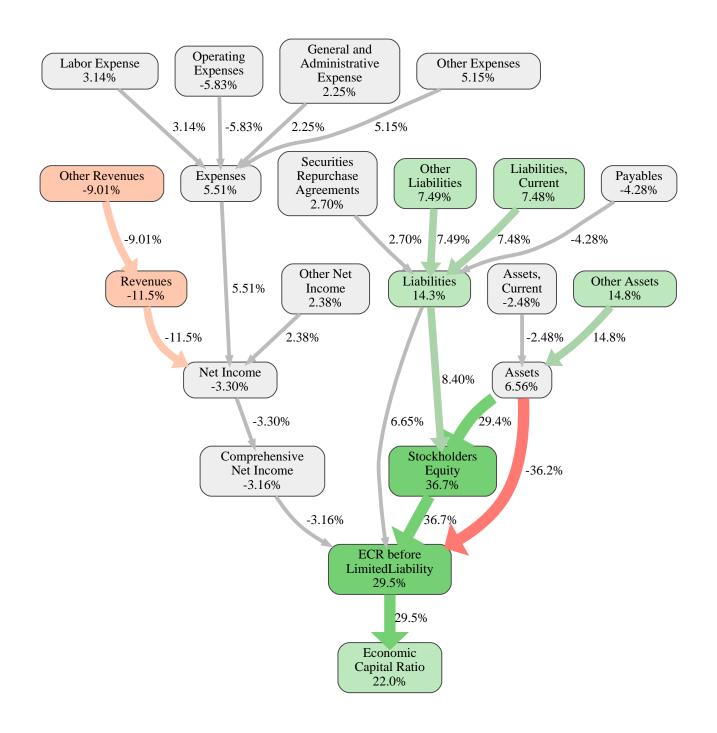
RealRate

BROKERS 2013

Emerging CTA Portfolio LP Rank 46 of 107





BROKERS 2013

Emerging CTA Portfolio LP Rank 46 of 107

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 37% points. The greatest weakness of Emerging CTA Portfolio LP is the variable Revenues, reducing the Economic Capital Ratio by 12% 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	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	229
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	8,888
Other Assets	197,608
Other Compr. Net Income	0
Other Expenses	5,872
Other Liabilities	1,541
Other Net Income	1,147
Other Revenues	0
Payables	7,914
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	197,608
Liabilities	9,456
Expenses	14,989
Revenues	0
Stockholders Equity	188,152
Net Income	-13,842
Comprehensive Net Income	-13,842
ECR before LimitedLiability	152%
Economic Capital Ratio	162%

