





# BROKERS 2013

## Endeavor Emerging Opportunities Fund LP Rank 74 of 107

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 57% points. The greatest weakness of Endeavor Emerging Opportunities Fund LP is the variable Net Income, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 18% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	3,564
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	109
Financial Securities	0
General and Administrative Expense	68
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	334
Other Assets	1,562
Other Compr. Net Income	0
Other Expenses	212
Other Liabilities	731
Other Net Income	-459
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	5,126
Liabilities	731
Expenses	724
Revenues	0
Stockholders Equity	4,395
Net Income	-1,183
Comprehensive Net Income	-1,183
ECR before Limited Liability	96%
Economic Capital Ratio	121%