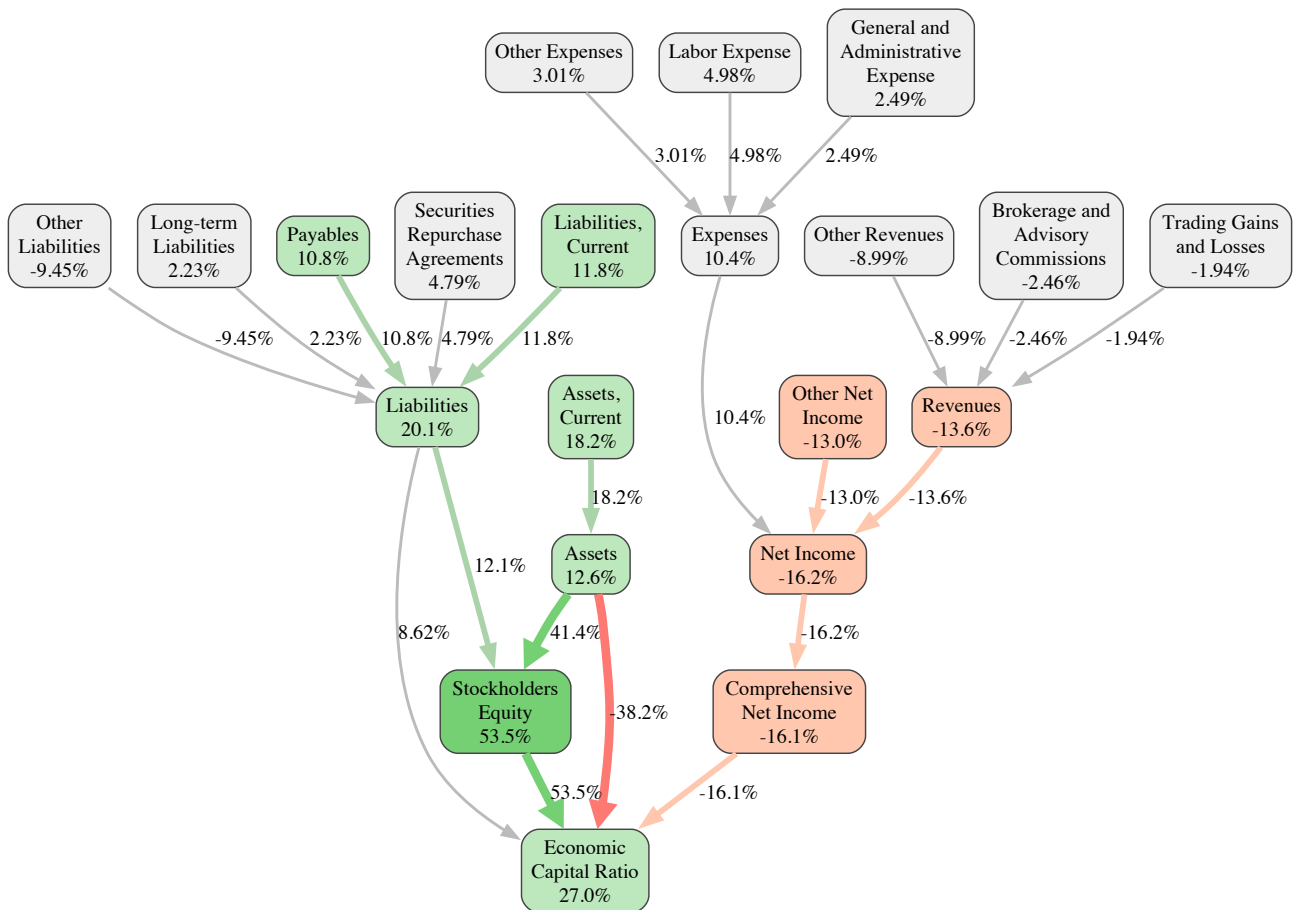




# BROKERS 2014

Blackrock Global Horizons I L P  
Rank 57 of 106





## BROKERS 2014

### Blackrock Global Horizons I L P Rank 57 of 106

The relative strengths and weaknesses of Blackrock Global Horizons I 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 Blackrock Global Horizons I L P compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 18% points. The greatest weakness of Blackrock Global Horizons I L P is the variable Net Income, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 168%, being 27% points above the market average of 141%.

| Input Variable                     | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current                    | 62,321            |
| Brokerage and Advisory Commissions | 0                 |
| Commissions and Advisory Fees      | 1,990             |
| 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                       | 80,099            |
| Other Compr. Net Income            | 0                 |
| Other Expenses                     | 6,561             |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 142,421           |
| Liabilities              | 10,740            |
| Expenses                 | 8,552             |
| Revenues                 | 0                 |
| Stockholders Equity      | 131,681           |
| Net Income               | -18,485           |
| Comprehensive Net Income | -18,485           |
| Economic Capital Ratio   | 168%              |



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| Input Variable                      | Value in<br>1000 USD |
|-------------------------------------|----------------------|
| Other Liabilities                   | 10,740               |
| Other Net Income                    | -9,934               |
| Other Revenues                      | 0                    |
| Payables                            | 0                    |
| Receivables                         | 0                    |
| Revenue from Contract with Customer | 0                    |
| Securities Repurchase Agreements    | 0                    |
| Trading Gains and Losses            | 0                    |