



The relative strengths and weaknesses of Campbell Strategic Allocation 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 Campbell Strategic Allocation FUND LP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 41% points. The greatest weakness of Campbell Strategic Allocation FUND LP is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 194%, being 57% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
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	727,627
Other Compr. Net Income	0
Other Expenses	56,204
Other Liabilities	17,301
Other Net Income	113,936
Other Revenues	3,156
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	727,627
Liabilities	17,301
Expenses	56,204
Revenues	3,156
Stockholders Equity	710,325
Net Income	60,888
Comprehensive Net Income	60,888
ECR before Limited Liability	190%
Economic Capital Ratio	194%