





BROKERS 2014

Managed Futures Premier Energy FUND L P Rank 63 of 108

The relative strengths and weaknesses of Managed Futures Premier Energy FUND 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 Managed Futures Premier Energy FUND L P compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 29% points. The greatest weakness of Managed Futures Premier Energy FUND L P 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 141%, being 4.6% 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	70
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	1,497
Other Assets	77,693
Other Compr. Net Income	0
Other Expenses	2,161
Other Liabilities	263
Other Net Income	-11,321
Other Revenues	0
Payables	4,442
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	77,693
Liabilities	4,705
Expenses	3,727
Revenues	0
Stockholders Equity	72,987
Net Income	-15,048
Comprehensive Net Income	-15,048
ECR before Limited Liability	125%
Economic Capital Ratio	141%