





BROKERS 2014

Rogers International RAW Materials FUND LP Rank 47 of 108

The relative strengths and weaknesses of Rogers International RAW Materials 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 Rogers International RAW Materials FUND LP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Rogers International RAW Materials FUND LP is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 161%, being 24% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	35
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	405
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	15,972
Other Compr. Net Income	0
Other Expenses	222
Other Liabilities	750
Other Net Income	-1,117
Other Revenues	0
Payables	0
Receivables	3,179
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	19,186
Liabilities	750
Expenses	627
Revenues	0
Stockholders Equity	18,436
Net Income	-1,744
Comprehensive Net Income	-1,744
ECR before Limited Liability	151%
Economic Capital Ratio	161%