



The relative strengths and weaknesses of Emerging CTA Portfolio 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 Emerging CTA Portfolio LP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Emerging CTA Portfolio LP is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 171%, being 35% 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	755
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	170,253
Other Compr. Net Income	0
Other Expenses	12,818
Other Liabilities	1,234
Other Net Income	12,251
Other Revenues	0
Payables	6,898
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	170,253
Liabilities	8,131
Expenses	13,573
Revenues	0
Stockholders Equity	162,122
Net Income	-1,322
Comprehensive Net Income	-1,322
ECR before Limited Liability	164%
Economic Capital Ratio	171%