





BROKERS 2014

Endeavor Emerging Opportunities Fund LP Rank 73 of 108

The relative strengths and weaknesses of Endeavor Emerging Opportunities 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 Endeavor Emerging Opportunities Fund LP compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 82% points. The greatest weakness of Endeavor Emerging Opportunities Fund LP is the variable Net Income, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 129%, being 7.4% points below the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	1,842
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	126
Financial Securities	0
General and Administrative Expense	26
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	118
Other Assets	291
Other Compr. Net Income	0
Other Expenses	89
Other Liabilities	188
Other Net Income	-165
Other Revenues	0
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	2,133
Liabilities	188
Expenses	359
Revenues	0
Stockholders Equity	1,945
Net Income	-524
Comprehensive Net Income	-524
ECR before Limited Liability	107%
Economic Capital Ratio	129%