





BROKERS 2015

Managed Futures Premier Energy FUND L P Rank 65 of 103

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 Other Assets, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Managed Futures Premier Energy FUND L P is the variable Other Liabilities, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 134%, being 9.0% points below the market average of 143%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	51,199
Brokerage and Advisory Commissions	0	Liabilities	9,879
Commissions and Advisory Fees	99	Expenses	1,851
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	41,320
Goodwill And Intangible Assets	0	Net Income	-2,433
Interest Income	0	Comprehensive Net Income	-2,433
Labor Expense	0	ECR before LimitedLiability	115%
Liabilities, Current	0	Economic Capital Ratio	134%
Long-term Liabilities	0		
Operating Expenses	0		
Other Assets	51,199		
Other Compr. Net Income	0		
Other Expenses	1,752		
Other Liabilities	9,879		
Other Net Income	-581		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		