





BROKERS 2015

Rogers International RAW Materials FUND LP Rank 71 of 103

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 20% points. The greatest weakness of Rogers International RAW Materials FUND LP is the variable Other Net Income, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 22% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	266
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	250
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	8,993
Other Compr. Net Income	0
Other Expenses	165
Other Liabilities	987
Other Net Income	-3,201
Other Revenues	0
Payables	0
Receivables	2,270
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	11,528
Liabilities	987
Expenses	415
Revenues	0
Stockholders Equity	10,542
Net Income	-3,616
Comprehensive Net Income	-3,616
ECR before Limited Liability	96%
Economic Capital Ratio	121%