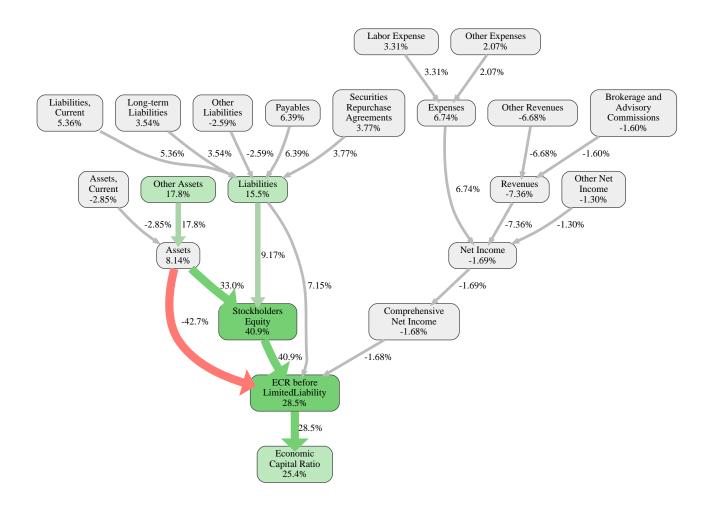
# RealRate

### **BROKERS 2016**

## Managed Futures Premier Energy FUND L P Rank 41 of 95



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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 Stockholders Equity, increasing the Economic Capital Ratio by 41% points. The greatest weakness of Managed Futures Premier Energy FUND L P is the variable Revenues, reducing the Economic Capital Ratio by 7.4% points.

The company's Economic Capital Ratio, given in the ranking table, is 160%, being 25% points above the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	206
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	27,106
Other Compr. Net Income	0
Other Expenses	1,343
Other Liabilities	1,252
Other Net Income	-668
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	27,106
Liabilities	1,252
Expenses	1,549
Revenues	0
Stockholders Equity	25,854
Net Income	-2,216
Comprehensive Net Income	-2,216
ECR before LimitedLiability	150%
Economic Capital Ratio	160%

