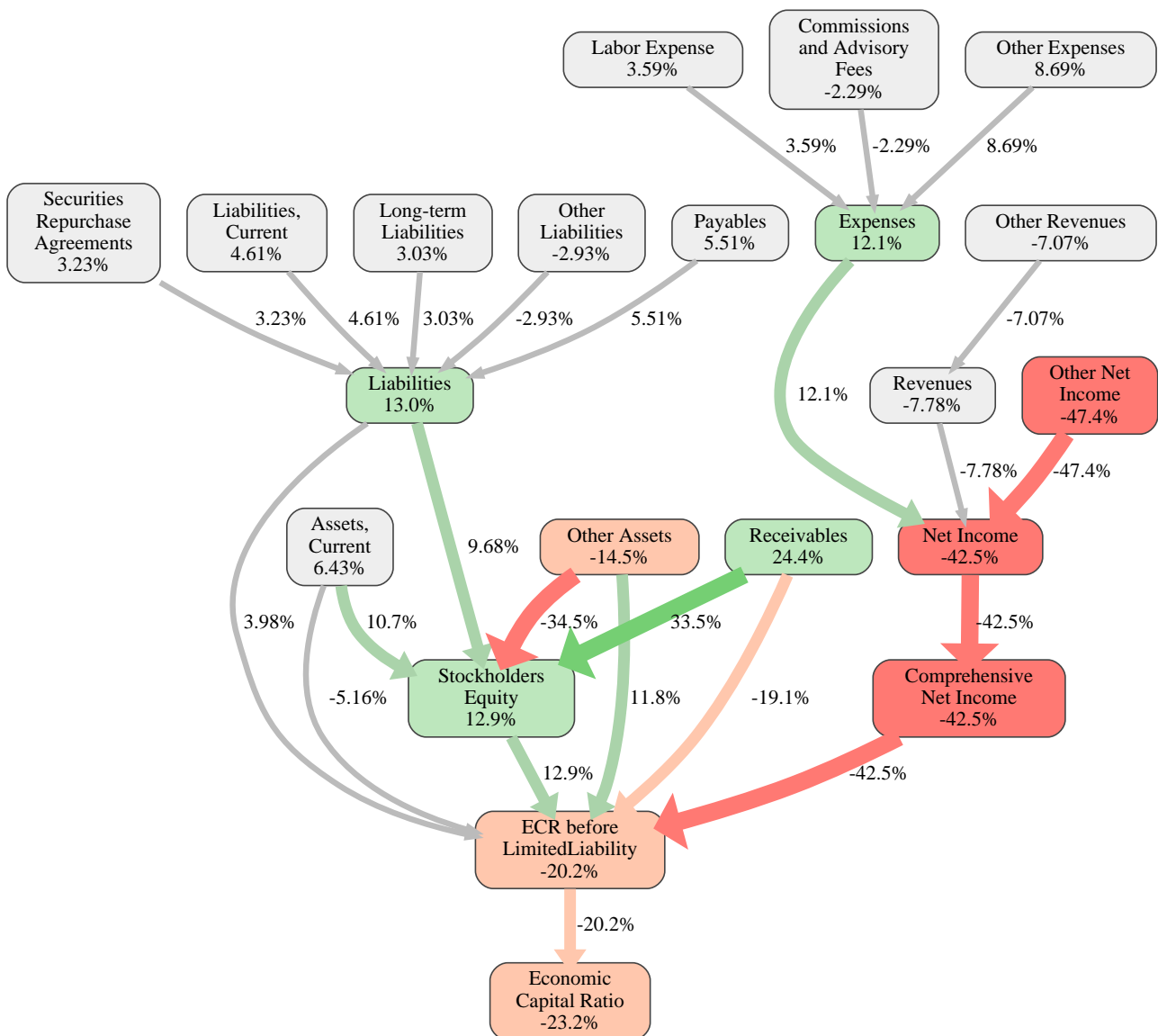




RealRate

## BROKERS 2016

Rogers International RAW Materials  
FUND LP  
Rank 64 of 95





## BROKERS 2016

### Rogers International RAW Materials FUND LP Rank 64 of 95

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 Receivables, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Rogers International RAW Materials FUND LP is the variable Other Net Income, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 112%, being 23% points below the market average of 135%.

| Input Variable                      | Value in<br>1000 USD |
|-------------------------------------|----------------------|
| Assets, Current                     | 1,744                |
| Brokerage and Advisory Commissions  | 0                    |
| Commissions and Advisory Fees       | 160                  |
| 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                        | 2,812                |
| Other Compr. Net Income             | 0                    |
| Other Expenses                      | 88                   |
| Other Liabilities                   | 422                  |
| Other Net Income                    | -2,464               |
| Other Revenues                      | 0                    |
| Payables                            | 0                    |
| Receivables                         | 1,932                |
| Revenue from Contract with Customer | 0                    |
| Securities Repurchase Agreements    | 0                    |
| Trading Gains and Losses            | 0                    |

| Output Variable             | Value in<br>1000 USD |
|-----------------------------|----------------------|
| Assets                      | 6,488                |
| Liabilities                 | 422                  |
| Expenses                    | 247                  |
| Revenues                    | 0                    |
| Stockholders Equity         | 6,066                |
| Net Income                  | -2,711               |
| Comprehensive Net Income    | -2,711               |
| ECR before LimitedLiability | 81%                  |
| Economic Capital Ratio      | 112%                 |