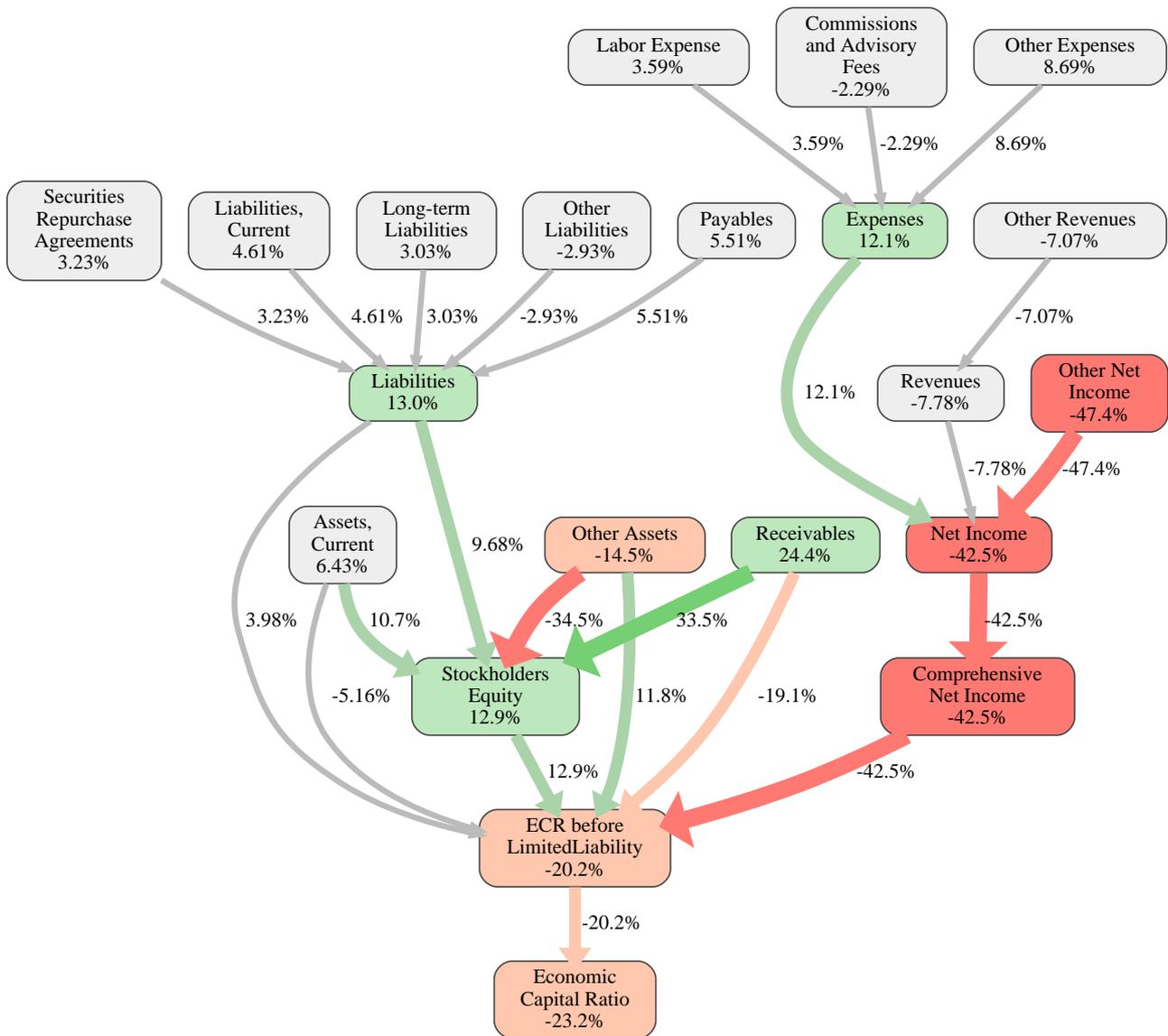




# BROKERS 2016

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 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 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%