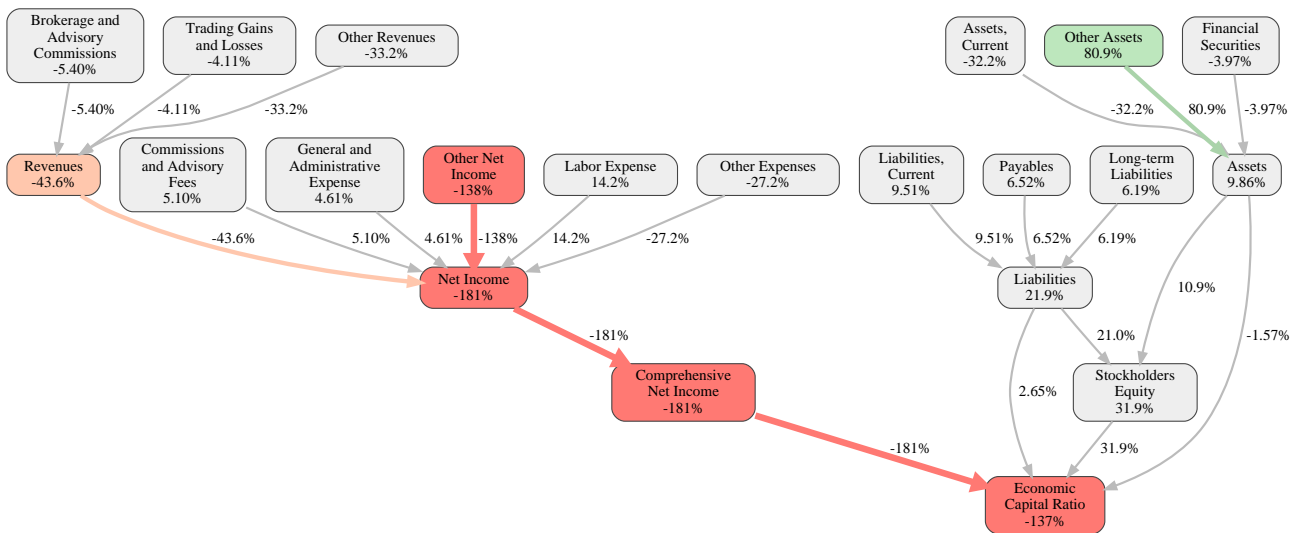




BROKERS 2017

MORGAN STANLEY SMITH BARNEY Morgan Stanley
 SPECTRUM SELECT LP
 Rank 64 of 79





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The relative strengths and weaknesses of MORGAN STANLEY SMITH BARNEY SPECTRUM SELECT 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 MORGAN STANLEY SMITH BARNEY SPECTRUM SELECT LP compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 81% points. The greatest weakness of MORGAN STANLEY SMITH BARNEY SPECTRUM SELECT LP is the variable Net Income, reducing the Economic Capital Ratio by 181% points.

The company's Economic Capital Ratio, given in the ranking table, is 32%, being 137% points below the market average of 169%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
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	62,974
Other Compr. Net Income	0
Other Expenses	4,505
Other Liabilities	2,984
Other Net Income	-8,513
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	62,974
Liabilities	2,984
Expenses	4,505
Revenues	0
Stockholders Equity	59,990
Net Income	-13,018
Comprehensive Net Income	-13,018
Economic Capital Ratio	32%