





BROKERS 2017

Campbell Strategic Allocation FUND LP Rank 53 of 85



The relative strengths and weaknesses of Campbell Strategic Allocation 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 Campbell Strategic Allocation FUND LP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Campbell Strategic Allocation FUND LP is the variable Net Income, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 144%, being 0.43% points below the market average of 145%.

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	397,752
Other Compr. Net Income	0
Other Expenses	34,849
Other Liabilities	21,106
Other Net Income	-41,304
Other Revenues	3,831
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	397,752
Liabilities	21,106
Expenses	34,849
Revenues	3,831
Stockholders Equity	376,646
Net Income	-72,322
Comprehensive Net Income	-72,322
ECR before Limited Liability	129%
Economic Capital Ratio	144%