



# Managed Futures Premier Energy FUND L P

## Rank 17 of 85

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 48% points. The greatest weakness of Managed Futures Premier Energy FUND L P is the variable Assets, Current, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 192%, being 47% points above the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	16,819
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	185
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	1,043
Other Compr. Net Income	0
Other Expenses	925
Other Liabilities	155
Other Net Income	1,888
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	17,862
Liabilities	155
Expenses	1,110
Revenues	0
Stockholders Equity	17,708
Net Income	778
Comprehensive Net Income	778
ECR before Limited Liability	188%
Economic Capital Ratio	192%