





BROKERS 2017

Rogers International RAW Materials FUND LP Rank 26 of 85

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 Stockholders Equity, increasing the Economic Capital Ratio by 39% points. The greatest weakness of Rogers International RAW Materials FUND LP is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 186%, being 41% points above the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	1,823
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	125
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	3,370
Other Compr. Net Income	0
Other Expenses	57
Other Liabilities	291
Other Net Income	686
Other Revenues	0
Payables	0
Receivables	788
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	5,981
Liabilities	291
Expenses	182
Revenues	0
Stockholders Equity	5,690
Net Income	504
Comprehensive Net Income	504
ECR before Limited Liability	181%
Economic Capital Ratio	186%