

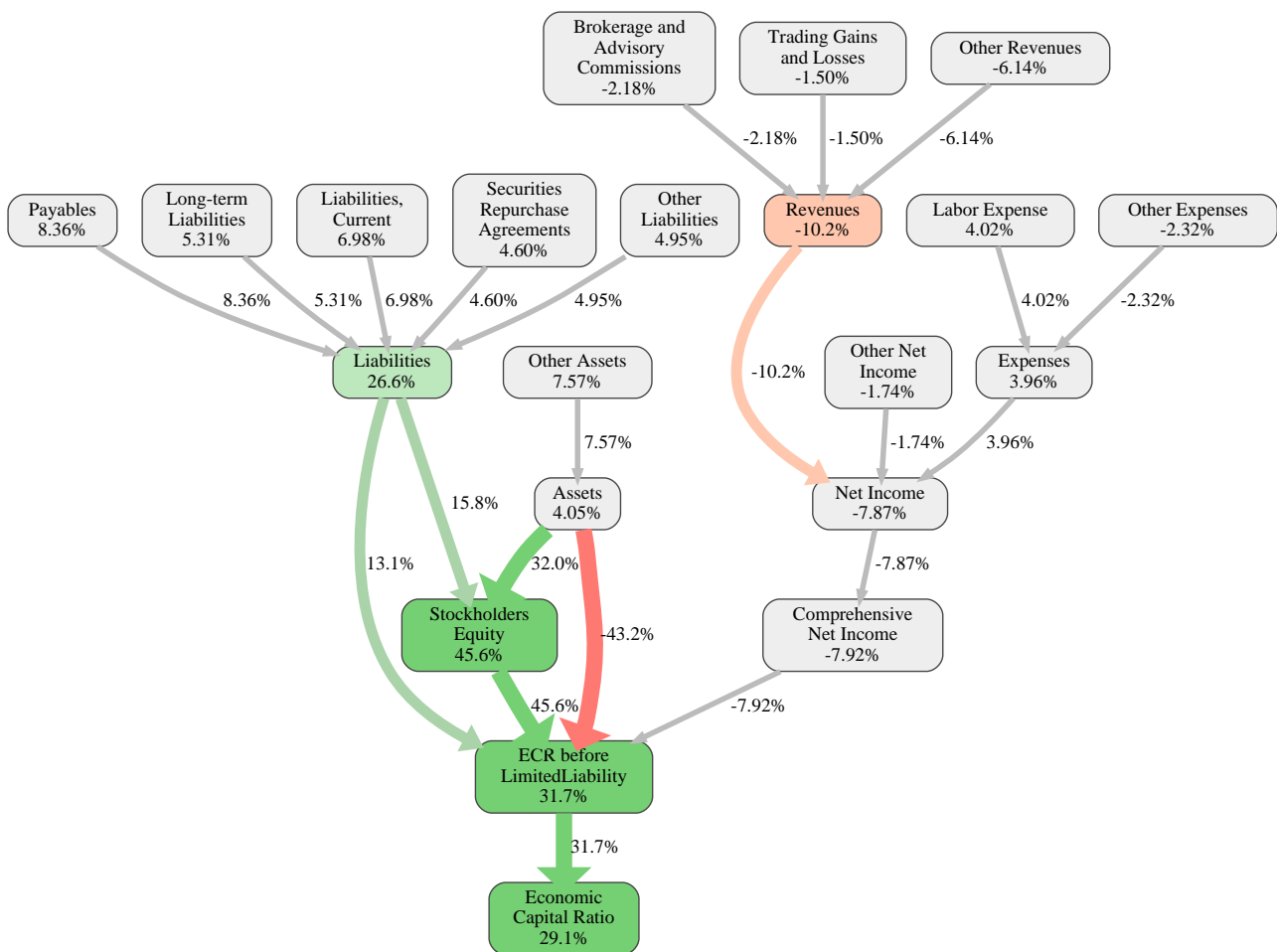


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## BROKERS 2018

Grant PARK Futures FUND Limited  
Partnership  
Rank 35 of 77

GRANT PARK  
LIQUID ALTERNATIVE STRATEGIES



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# BROKERS 2018

## Grant PARK Futures FUND Limited Partnership Rank 35 of 77



The relative strengths and weaknesses of Grant PARK Futures FUND Limited Partnership 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 Grant PARK Futures FUND Limited Partnership compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Grant PARK Futures FUND Limited Partnership is the variable Revenues, reducing the Economic Capital Ratio by 10% points.

The company's Economic Capital Ratio, given in the ranking table, is 173%, being 29% points above the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	8,359
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	345
Other Assets	107,940
Other Compr. Net Income	0
Other Expenses	7,035
Other Liabilities	2,815
Other Net Income	2,560
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	116,299
Liabilities	2,815
Expenses	7,380
Revenues	0
Stockholders Equity	113,484
Net Income	-4,820
Comprehensive Net Income	-4,820
ECR before Limited Liability	165%
Economic Capital Ratio	173%