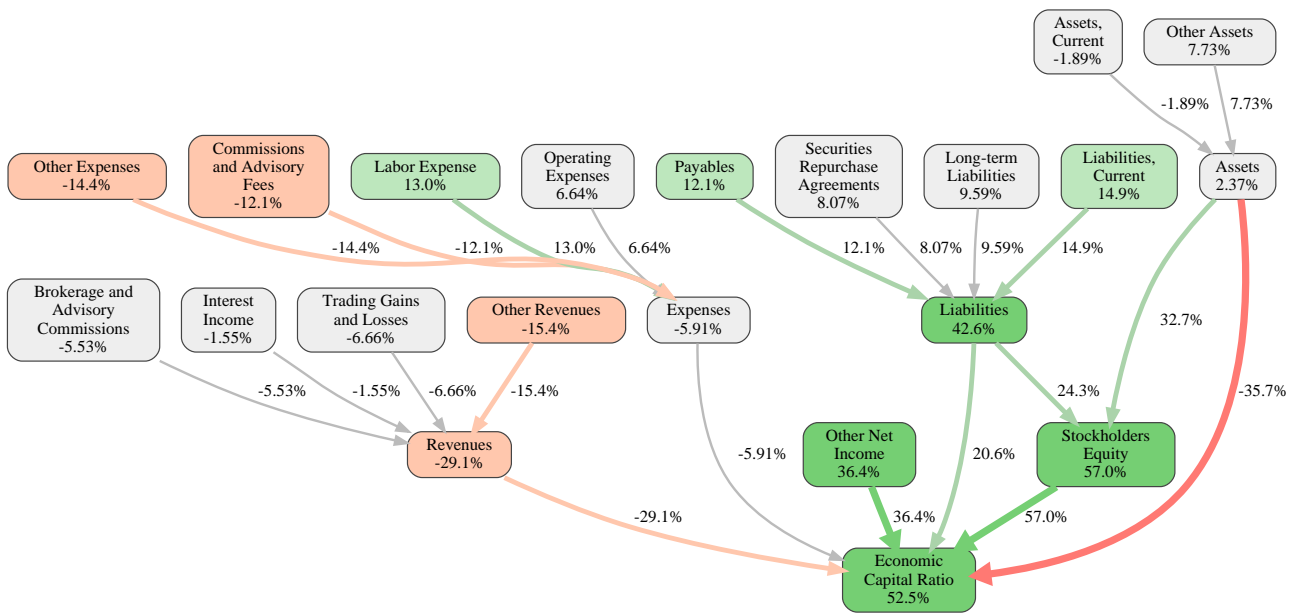




RealRate

BROKERS 2018

FUTURES PORTFOLIO FUND L.P. Rank 33 of 79





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The relative strengths and weaknesses of FUTURES PORTFOLIO 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 FUTURES PORTFOLIO FUND L.P. compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 36% points. The greatest weakness of FUTURES PORTFOLIO FUND L.P. is the variable Revenues, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 216%, being 52% points above the market average of 163%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	6,648
Financial Securities	0
General and Administrative Expense	1,208
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	372,686
Other Compr. Net Income	0
Other Expenses	18,556
Other Liabilities	14,716
Other Net Income	27,992
Other Revenues	0
Payables	434
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	372,686
Liabilities	15,151
Expenses	26,412
Revenues	0
Stockholders Equity	357,535
Net Income	1,579
Comprehensive Net Income	1,579
Economic Capital Ratio	216%