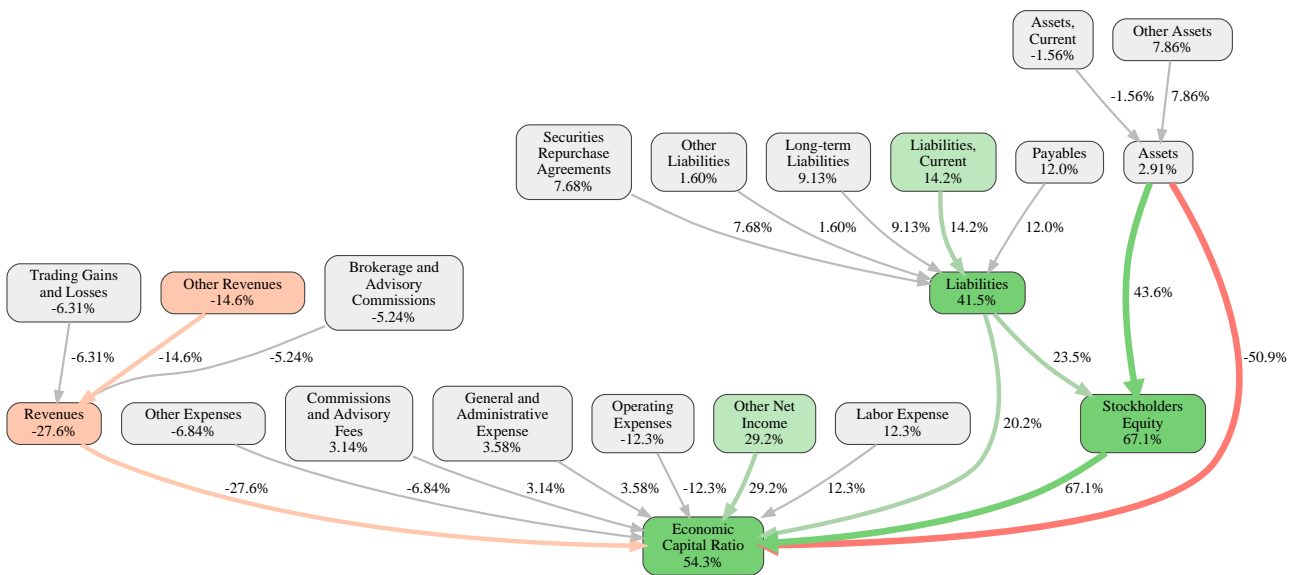




BROKERS 2018

MORGAN STANLEY SMITH BARNEY Morgan Stanley
 SPECTRUM SELECT LP
 Rank 32 of 79





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The relative strengths and weaknesses of MORGAN STANLEY SMITH BARNEY SPECTRUM SELECT 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 MORGAN STANLEY SMITH BARNEY SPECTRUM SELECT LP compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 29% points. The greatest weakness of MORGAN STANLEY SMITH BARNEY SPECTRUM SELECT LP is the variable Revenues, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 218%, being 54% 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	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	1,035
Other Assets	48,242
Other Compr. Net Income	0
Other Expenses	1,888
Other Liabilities	1,744
Other Net Income	3,125
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	48,242
Liabilities	1,744
Expenses	2,923
Revenues	0
Stockholders Equity	46,498
Net Income	201
Comprehensive Net Income	201
Economic Capital Ratio	218%