





BROKERS 2018

CAMPBELL STRATEGIC ALLOCATION FUND LP Rank 35 of 79



The relative strengths and weaknesses of CAMPBELL STRATEGIC ALLOCATION 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 CAMPBELL STRATEGIC ALLOCATION FUND LP compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 24% points. The greatest weakness of CAMPBELL STRATEGIC ALLOCATION FUND LP is the variable Other Expenses, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 210%, being 47% 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	0
Other Assets	278,543
Other Compr. Net Income	0
Other Expenses	22,961
Other Liabilities	7,639
Other Net Income	17,080
Other Revenues	3,571
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	278,543
Liabilities	7,639
Expenses	22,961
Revenues	3,571
Stockholders Equity	270,904
Net Income	-2,310
Comprehensive Net Income	-2,310
Economic Capital Ratio	210%