





BROKERS 2018

Campbell Strategic Allocation FUND LP Rank 24 of 77



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 Stockholders Equity, increasing the Economic Capital Ratio by 41% points. The greatest weakness of Campbell Strategic Allocation FUND LP is the variable Revenues, reducing the Economic Capital Ratio by 8.9% points.

The company's Economic Capital Ratio, given in the ranking table, is 177%, being 34% points above the market average of 143%.

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
ECR before Limited Liability	171%
Economic Capital Ratio	177%