





BROKERS 2018

Rogers International RAW Materials FUND LP Rank 38 of 77

The relative strengths and weaknesses of Rogers International RAW Materials 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 Rogers International RAW Materials FUND LP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 39% points. The greatest weakness of Rogers International RAW Materials FUND LP is the variable Revenues, reducing the Economic Capital Ratio by 9.9% points.

The company's Economic Capital Ratio, given in the ranking table, is 170%, being 27% points above the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	426
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	109
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	4,026
Other Compr. Net Income	0
Other Expenses	50
Other Liabilities	297
Other Net Income	178
Other Revenues	0
Payables	0
Receivables	611
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	5,063
Liabilities	297
Expenses	160
Revenues	0
Stockholders Equity	4,766
Net Income	19
Comprehensive Net Income	19
ECR before Limited Liability	163%
Economic Capital Ratio	170%