





## BROKERS 2018

### Emerging CTA Portfolio LP Rank 47 of 77

The relative strengths and weaknesses of Emerging CTA Portfolio 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 Emerging CTA Portfolio LP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 36% points. The greatest weakness of Emerging CTA Portfolio LP is the variable Comprehensive Net Income, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 157%, being 14% 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	421
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	1,099
Other Assets	44,271
Other Compr. Net Income	0
Other Expenses	1,865
Other Liabilities	2,528
Other Net Income	-390
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	44,271
Liabilities	2,528
Expenses	3,385
Revenues	0
Stockholders Equity	41,743
Net Income	-3,775
Comprehensive Net Income	-3,775
ECR before LimitedLiability	146%
Economic Capital Ratio	157%