





RealRate

BROKERS 2018

World Monitor Trust III - Series J Rank 52 of 79

The relative strengths and weaknesses of World Monitor Trust III - Series J 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 World Monitor Trust III - Series J compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 26% points. The greatest weakness of World Monitor Trust III - Series J is the variable Net Income, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 128%, being 35% points below the market average of 163%.

Input Variable	Value in 1000 USD
Assets, Current	1,534
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	4,953
Other Compr. Net Income	0
Other Expenses	615
Other Liabilities	310
Other Net Income	6.3
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	6,487
Liabilities	310
Expenses	615
Revenues	0
Stockholders Equity	6,176
Net Income	-608
Comprehensive Net Income	-608
Economic Capital Ratio	128%