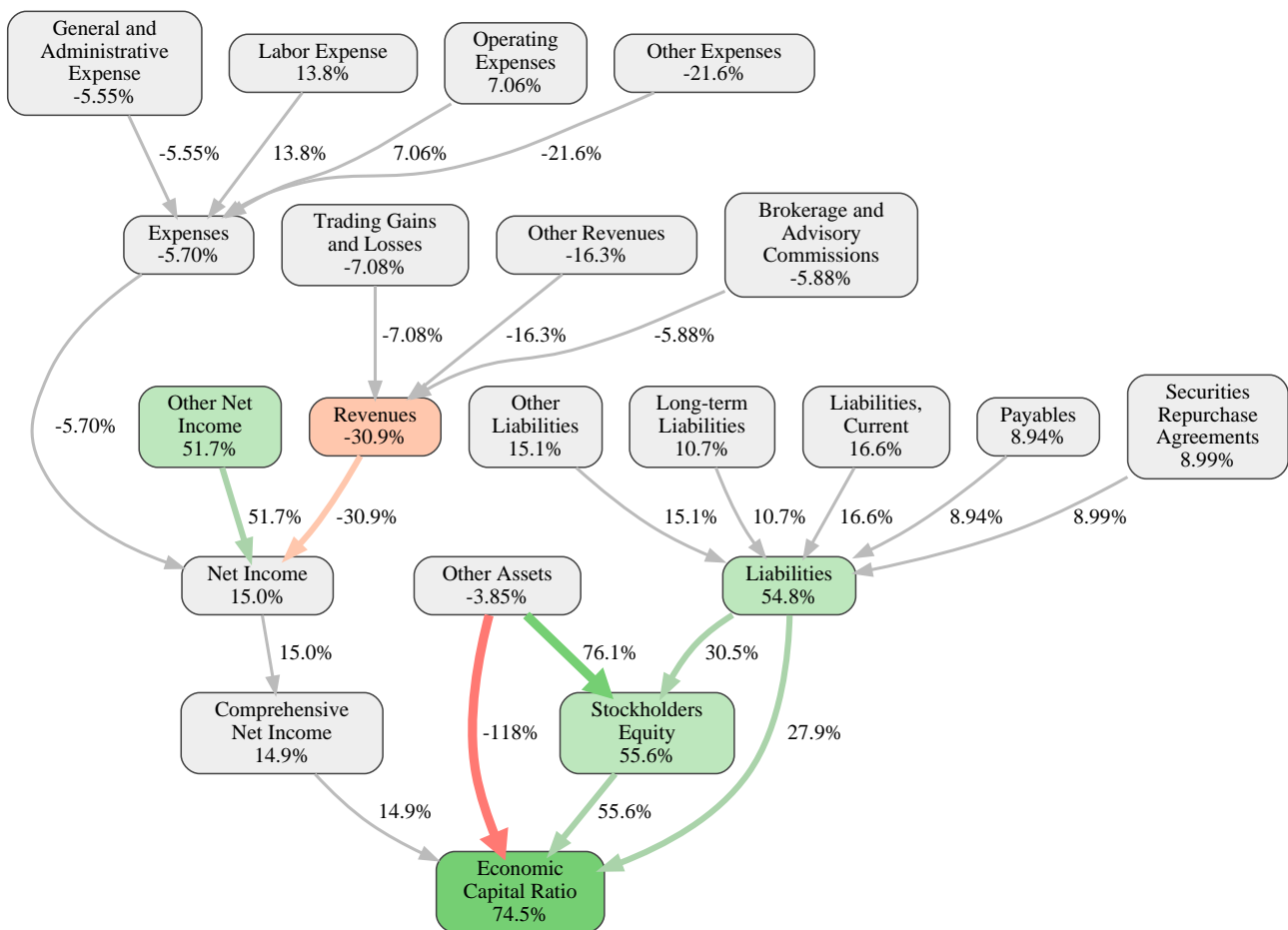




# BROKERS 2018

## MANAGED FUTURES PREMIER WARRINGTON L.P. Rank 23 of 79





# BROKERS 2018

## MANAGED FUTURES PREMIER WARRINGTON L.P. Rank 23 of 79

The relative strengths and weaknesses of MANAGED FUTURES PREMIER WARRINGTON L.P. 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 MANAGED FUTURES PREMIER WARRINGTON L.P. compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 52% points. The greatest weakness of MANAGED FUTURES PREMIER WARRINGTON L.P. is the variable Revenues, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 238%, being 75% 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	200
Financial Securities	0
General and Administrative Expense	655
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	60,345
Other Compr. Net Income	0
Other Expenses	3,564
Other Liabilities	600
Other Net Income	5,616
Other Revenues	0
Payables	700
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	60,345
Liabilities	1,300
Expenses	4,419
Revenues	0
Stockholders Equity	59,045
Net Income	1,197
Comprehensive Net Income	1,197
Economic Capital Ratio	238%