



The relative strengths and weaknesses of FUTURES PORTFOLIO FUND 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 FUTURES PORTFOLIO FUND L.P. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 75% points. The greatest weakness of FUTURES PORTFOLIO FUND L.P. is the variable Revenues, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 170%, being 38% points above the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	4,930
Financial Securities	0
General and Administrative Expense	936
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	293,278
Other Compr. Net Income	0
Other Expenses	10,081
Other Liabilities	6,680
Other Net Income	-440
Other Revenues	0
Payables	340
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	293,278
Liabilities	7,019
Expenses	15,947
Revenues	0
Stockholders Equity	286,259
Net Income	-16,388
Comprehensive Net Income	-16,388
Economic Capital Ratio	170%