



The relative strengths and weaknesses of MORGAN STANLEY SMITH BARNEY SPECTRUM SELECT 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 MORGAN STANLEY SMITH BARNEY SPECTRUM SELECT LP compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 100% points. The greatest weakness of MORGAN STANLEY SMITH BARNEY SPECTRUM SELECT LP is the variable Net Income, reducing the Economic Capital Ratio by 124% points.

The company's Economic Capital Ratio, given in the ranking table, is 67%, being 65% points below the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	0
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	806
Other Assets	32,597
Other Compr. Net Income	0
Other Expenses	1,391
Other Liabilities	599
Other Net Income	-3,503
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	32,597
Liabilities	599
Expenses	2,197
Revenues	0
Stockholders Equity	31,998
Net Income	-5,699
Comprehensive Net Income	-5,699
Economic Capital Ratio	67%