





# BROKERS 2019

## Campbell Strategic Allocation FUND LP Rank 33 of 69



The relative strengths and weaknesses of Campbell Strategic Allocation FUND 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 Campbell Strategic Allocation FUND LP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 43% points. The greatest weakness of Campbell Strategic Allocation FUND LP is the variable Net Income, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 154%, being 22% points above the market average of 133%.

| 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                  | 0                 |
| Other Assets                        | 192,827           |
| Other Compr. Net Income             | 0                 |
| Other Expenses                      | 16,678            |
| Other Liabilities                   | 5,580             |
| Other Net Income                    | -16,517           |
| Other Revenues                      | 4,466             |
| 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                       | 192,827           |
| Liabilities                  | 5,580             |
| Expenses                     | 16,678            |
| Revenues                     | 4,466             |
| Stockholders Equity          | 187,246           |
| Net Income                   | -28,728           |
| Comprehensive Net Income     | -28,728           |
| ECR before Limited Liability | 143%              |
| Economic Capital Ratio       | 154%              |