





MANAGED FUTURES PREMIER WARRINGTON L.P.

Rank 9 of 69

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 121% points. The greatest weakness of MANAGED FUTURES PREMIER WARRINGTON L.P. is the variable Revenues, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 252%, being 120% 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	291
Financial Securities	0
General and Administrative Expense	538
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	46,087
Other Compr. Net Income	0
Other Expenses	2,978
Other Liabilities	265
Other Net Income	5,314
Other Revenues	0
Payables	475
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	46,087
Liabilities	741
Expenses	3,806
Revenues	0
Stockholders Equity	45,346
Net Income	1,507
Comprehensive Net Income	1,507
Economic Capital Ratio	252%