



## MORGAN STANLEY SMITH BARNEY Morgan Stanley SPECTRUM SELECT LP Rank 14 of 80

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 Net Income, increasing the Economic Capital Ratio by 115% points. The greatest weakness of MORGAN STANLEY SMITH BARNEY SPECTRUM SELECT LP is the variable Revenues, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 339%, being 137% points above the market average of 202%.

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	619
Other Assets	30,339
Other Compr. Net Income	0
Other Expenses	996
Other Liabilities	771
Other Net Income	5,772
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	30,339
Liabilities	771
Expenses	1,615
Revenues	0
Stockholders Equity	29,568
Net Income	4,157
Comprehensive Net Income	4,157
Economic Capital Ratio	339%