



The relative strengths and weaknesses of CAMPBELL FUND TRUST 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 FUND TRUST compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 45% points. The greatest weakness of CAMPBELL FUND TRUST is the variable Other Assets, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 295%, being 94% 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	0
Other Assets	316,236
Other Compr. Net Income	0
Other Expenses	13,859
Other Liabilities	6,729
Other Net Income	32,228
Other Revenues	8,499
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	316,236
Liabilities	6,729
Expenses	13,859
Revenues	8,499
Stockholders Equity	309,507
Net Income	26,868
Comprehensive Net Income	26,868
Economic Capital Ratio	295%