





## BROKERS 2020

### MANAGED FUTURES PREMIER WARRINGTON L.P. Rank 45 of 80

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 18% points. The greatest weakness of MANAGED FUTURES PREMIER WARRINGTON L.P. is the variable Revenues, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 199%, being 2.7% points below the market average of 202%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	280
Financial Securities	0
General and Administrative Expense	398
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	35,947
Other Compr. Net Income	0
Other Expenses	2,103
Other Liabilities	234
Other Net Income	2,510
Other Revenues	0
Payables	1,793
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	35,947
Liabilities	2,027
Expenses	2,781
Revenues	0
Stockholders Equity	33,920
Net Income	-271
Comprehensive Net Income	-271
Economic Capital Ratio	199%