





RealRate

# BROKERS 2021

## Altegris Winton Futures Fund L.P. Rank 70 of 73



The relative strengths and weaknesses of Altegris Winton Futures Fund 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 Altegris Winton Futures Fund L.P. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 478% points. The greatest weakness of Altegris Winton Futures Fund L.P. is the variable Net Income, reducing the Economic Capital Ratio by 368% points.

The company's Economic Capital Ratio, given in the ranking table, is -186%, being 351% points below the market average of 165%.

Input Variable	Value in 1000 USD
Assets, Current	31,268
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	217
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	7,358
Other Compr. Net Income	0
Other Expenses	2,064
Other Liabilities	6,131
Other Net Income	-15,279
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	38,626
Liabilities	6,131
Expenses	2,281
Revenues	0
Stockholders Equity	32,495
Net Income	-17,560
Comprehensive Net Income	-17,560
Economic Capital Ratio	-186%