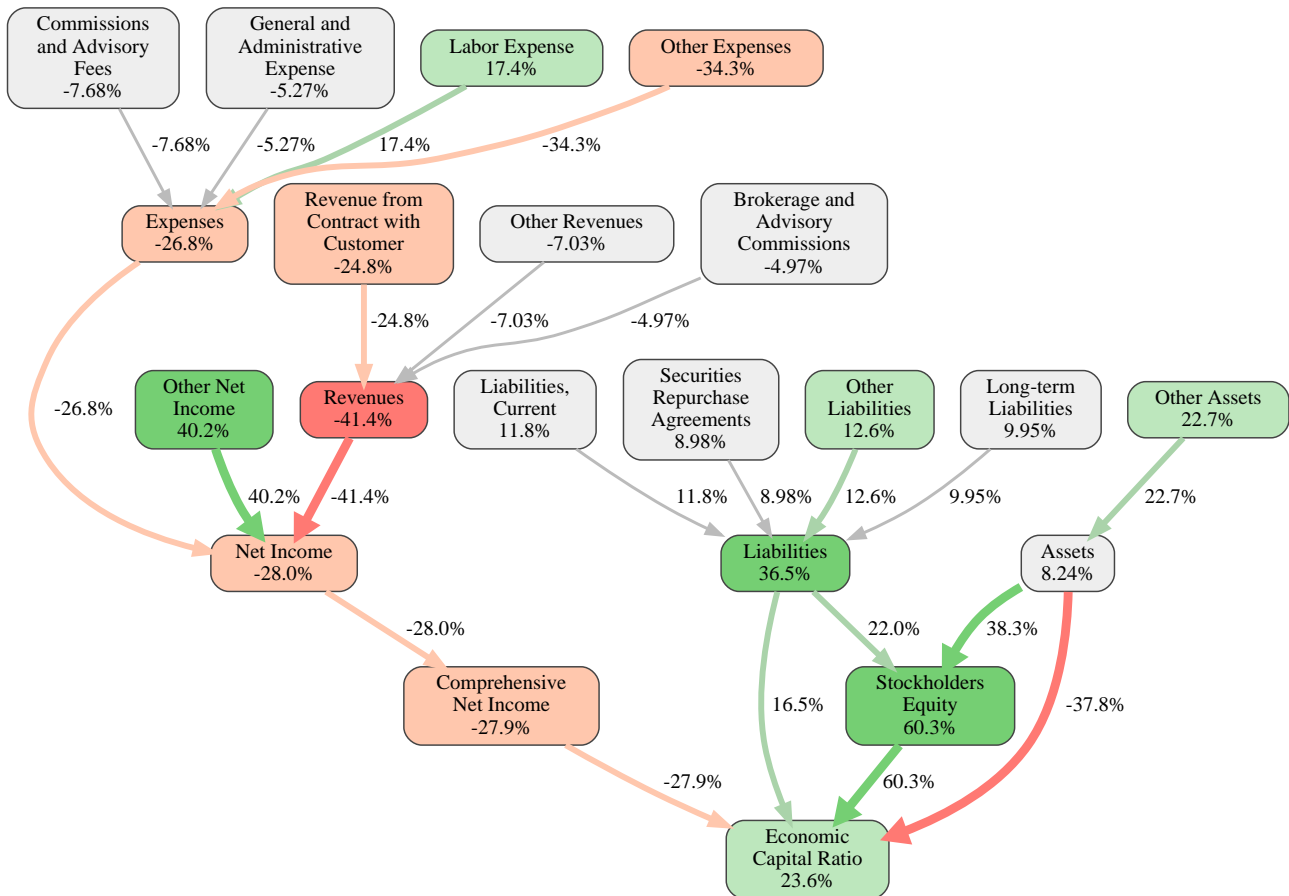




# BROKERS 2021

## MANAGED FUTURES PREMIER WARRINGTON L.P. Rank 33 of 73





# BROKERS 2021

## MANAGED FUTURES PREMIER WARRINGTON L.P. Rank 33 of 73

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 40% points. The greatest weakness of MANAGED FUTURES PREMIER WARRINGTON L.P. is the variable Revenues, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 189%, being 24% points above the market average of 165%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	298
Financial Securities	0
General and Administrative Expense	283
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	22,621
Other Compr. Net Income	0
Other Expenses	1,467
Other Liabilities	263
Other Net Income	1,540
Other Revenues	0
Payables	872
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	22,621
Liabilities	1,135
Expenses	2,048
Revenues	0
Stockholders Equity	21,486
Net Income	-508
Comprehensive Net Income	-508
Economic Capital Ratio	189%