



The relative strengths and weaknesses of Grant PARK Futures FUND Limited Partnership 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 Grant PARK Futures FUND Limited Partnership compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Grant PARK Futures FUND Limited Partnership is the variable Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 194%, being 45% points above the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	1,625
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	113
Other Assets	39,616
Other Compr. Net Income	0
Other Expenses	3,298
Other Liabilities	606
Other Net Income	6,283
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	41,241
Liabilities	606
Expenses	3,411
Revenues	0
Stockholders Equity	40,635
Net Income	2,872
Comprehensive Net Income	2,872
ECR before Limited Liability	190%
Economic Capital Ratio	194%