





RealRate

# BROKERS 2022

## Altegris Winton Futures Fund L.P. Rank 25 of 74



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 Other Net Income, increasing the Economic Capital Ratio by 58% points. The greatest weakness of Altegris Winton Futures Fund L.P. is the variable Revenues, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 253%, being 48% points above the market average of 205%.

Input Variable	Value in 1000 USD
Assets, Current	10,850
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	84
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	9,660
Other Compr. Net Income	0
Other Expenses	895
Other Liabilities	931
Other Net Income	2,015
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	20,510
Liabilities	931
Expenses	980
Revenues	0
Stockholders Equity	19,580
Net Income	1,035
Comprehensive Net Income	1,035
Economic Capital Ratio	253%