





RealRate

BROKERS 2023

FUTURES PORTFOLIO FUND L.P. Rank 20 of 74



The relative strengths and weaknesses of FUTURES PORTFOLIO 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 FUTURES PORTFOLIO FUND L.P. compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 120% points. The greatest weakness of FUTURES PORTFOLIO FUND L.P. is the variable Revenues, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 303%, being 143% points above the market average of 160%.

Input Variable	Value in 1000 USD
Assets, Current	10,839
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	2,439
Financial Securities	0
General and Administrative Expense	738
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	143,028
Other Compr. Net Income	0
Other Expenses	9,309
Other Liabilities	2,022
Other Net Income	26,201
Other Revenues	0
Payables	21
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	153,867
Liabilities	2,042
Expenses	12,486
Revenues	0
Stockholders Equity	151,824
Net Income	13,715
Comprehensive Net Income	13,715
Economic Capital Ratio	303%