





BROKERS 2023



Altegris Winton Futures Fund L.P. Rank 16 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 135% points. The greatest weakness of Altegris Winton Futures Fund L.P. is the variable Revenues, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 348%, being 188% points above the market average of 160%.

Input Variable	Value in 1000 USD
Assets, Current	215
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	83
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	17,401
Other Compr. Net Income	0
Other Expenses	773
Other Liabilities	201
Other Net Income	3,286
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	17,616
Liabilities	201
Expenses	856
Revenues	0
Stockholders Equity	17,415
Net Income	2,430
Comprehensive Net Income	2,430
Economic Capital Ratio	348%