



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 Stockholders Equity, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Altegris Winton Futures Fund L P is the variable Revenues, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 187%, being 49% points above the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	179
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	89
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	12,874
Other Compr. Net Income	0
Other Expenses	705
Other Liabilities	159
Other Net Income	1,129
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	13,053
Liabilities	159
Expenses	794
Revenues	0
Stockholders Equity	12,894
Net Income	335
Comprehensive Net Income	335
ECR before Limited Liability	183%
Economic Capital Ratio	187%