





Invesco DB G10 Currency Harvest Fund

Rank 14 of 120



The relative strengths and weaknesses of Invesco DB G10 Currency Harvest Fund 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 Invesco DB G10 Currency Harvest Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 60% points. The greatest weakness of Invesco DB G10 Currency Harvest Fund is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 184%, being 50% points above the market average of 134%.

Input Variable	Value in 1000 USD
Assets, Current	3,953
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	149
Other Assets	282,232
Other Compr. Net Income	0
Other Expenses	2,602
Other Liabilities	187
Other Net Income	-1,013
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	286,184
Liabilities	187
Expenses	2,751
Revenues	0
Stockholders Equity	285,998
Net Income	-3,764
Comprehensive Net Income	-3,764
ECR before Limited Liability	179%
Economic Capital Ratio	184%