





BROKERS 2014

Invesco DB G10 Currency Harvest Fund Rank 37 of 108



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 44% points. The greatest weakness of Invesco DB G10 Currency Harvest Fund is the variable Revenues, reducing the Economic Capital Ratio by 10% points.

The company's Economic Capital Ratio, given in the ranking table, is 166%, being 29% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	5,082
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	150
Other Assets	198,209
Other Compr. Net Income	0
Other Expenses	2,145
Other Liabilities	10,129
Other Net Income	-5,853
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	203,291
Liabilities	10,129
Expenses	2,294
Revenues	0
Stockholders Equity	193,163
Net Income	-8,147
Comprehensive Net Income	-8,147
ECR before Limited Liability	157%
Economic Capital Ratio	166%