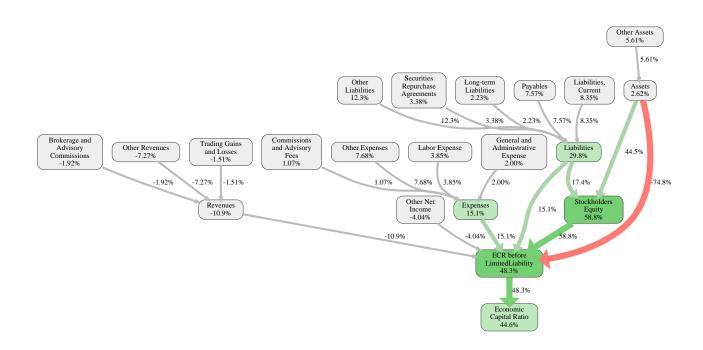


## **BROKERS 2014**



## Invesco DB US Dollar Index Bullish Fund Rank 15 of 108







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The relative strengths and weaknesses of Invesco DB US Dollar Index Bullish 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 US Dollar Index Bullish Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 59% points. The greatest weakness of Invesco DB US Dollar Index Bullish Fund is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 181%, being 45% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	12,101
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	531
Other Assets	655,334
Other Compr. Net Income	0
Other Expenses	5,580
Other Liabilities	447
Other Net Income	-15,443
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	667,435
Liabilities	447
Expenses	6,111
Revenues	0
Stockholders Equity	666,988
Net Income	-21,554
Comprehensive Net Income	-21,554
ECR before LimitedLiability	175%
Economic Capital Ratio	181%

