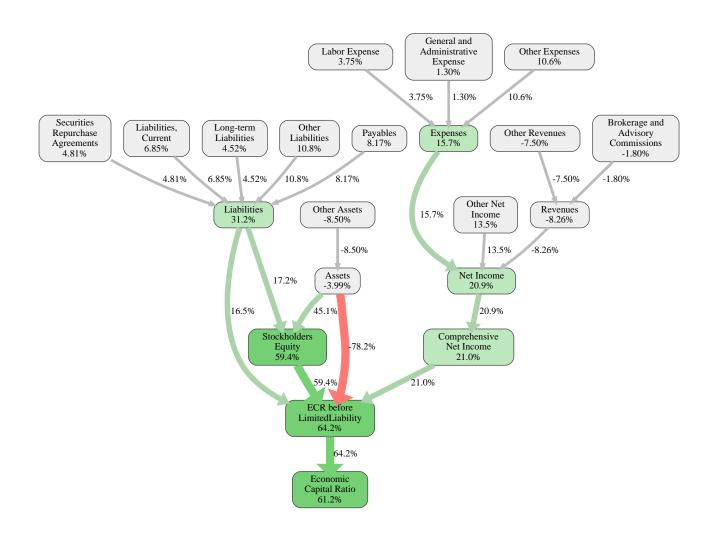


## **BROKERS 2016**



## Invesco DB US Dollar Index Bullish Fund Rank 4 of 95







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## Invesco DB US Dollar Index Bullish Fund Rank 4 of 95



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 Other Assets, reducing the Economic Capital Ratio by 8.5% points.

The company's Economic Capital Ratio, given in the ranking table, is 196%, being 61% points above the market average of 135%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	8,897
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	368
Other Assets	1,134,347
Other Compr. Net Income	0
Other Expenses	25
Other Liabilities	732
Other Net Income	69,431
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	1,134,347
Liabilities	732
Expenses	9,290
Revenues	0
Stockholders Equity	1,133,615
Net Income	60,141
Comprehensive Net Income	60,141
ECR before LimitedLiability	192%
Economic Capital Ratio	196%

