





BROKERS 2017



Invesco DB G10 Currency Harvest Fund Rank 17 of 79



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 Net Income, increasing the Economic Capital Ratio by 69% points. The greatest weakness of Invesco DB G10 Currency Harvest Fund is the variable Other Assets, reducing the Economic Capital Ratio by 65% points.

The company's Economic Capital Ratio, given in the ranking table, is 300%, being 131% points above the market average of 169%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	487
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	33
Other Assets	50,025
Other Compr. Net Income	0
Other Expenses	1.1
Other Liabilities	244
Other Net Income	4,538
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	50,025
Liabilities	244
Expenses	521
Revenues	0
Stockholders Equity	49,780
Net Income	4,017
Comprehensive Net Income	4,017
Economic Capital Ratio	300%