





BROKERS 2018

Invesco DB G10 Currency Harvest Fund Rank 41 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 Other Assets, increasing the Economic Capital Ratio by 58% points. The greatest weakness of Invesco DB G10 Currency Harvest Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 179%, being 15% points above the market average of 163%.

Input Variable	Value in 1000 USD
Assets, Current	0
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	18
Other Assets	38,114
Other Compr. Net Income	0
Other Expenses	323
Other Liabilities	271
Other Net Income	-1,711
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	38,114
Liabilities	271
Expenses	341
Revenues	0
Stockholders Equity	37,844
Net Income	-2,052
Comprehensive Net Income	-2,052
Economic Capital Ratio	179%