





# BROKERS 2018



## Invesco DB Energy Fund Rank 16 of 79

The relative strengths and weaknesses of Invesco DB Energy 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 Energy Fund compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 35% points. The greatest weakness of Invesco DB Energy Fund is the variable Other Assets, reducing the Economic Capital Ratio by 37% points.

The company's Economic Capital Ratio, given in the ranking table, is 261%, being 98% 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	38
Other Assets	178,160
Other Compr. Net Income	0
Other Expenses	1,093
Other Liabilities	111
Other Net Income	7,323
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	178,160
Liabilities	111
Expenses	1,131
Revenues	0
Stockholders Equity	178,049
Net Income	6,192
Comprehensive Net Income	6,192
Economic Capital Ratio	261%