



The relative strengths and weaknesses of Invesco DB Oil 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 Oil Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 53% points. The greatest weakness of Invesco DB Oil Fund is the variable Net Income, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 162%, being 29% points above the market average of 133%.

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	269
Other Assets	261,940
Other Compr. Net Income	0
Other Expenses	2,993
Other Liabilities	367
Other Net Income	-35,040
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	261,940
Liabilities	367
Expenses	3,262
Revenues	0
Stockholders Equity	261,573
Net Income	-38,303
Comprehensive Net Income	-38,303
ECR before Limited Liability	152%
Economic Capital Ratio	162%