





BROKERS 2020

Invesco CurrencyShares Japanese Yen Trust Rank 35 of 80



The relative strengths and weaknesses of Invesco CurrencyShares Japanese Yen Trust 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 CurrencyShares Japanese Yen Trust compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 26% points. The greatest weakness of Invesco CurrencyShares Japanese Yen Trust is the variable Net Income, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 225%, being 23% points above the market average of 202%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	879
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	0
Other Assets	192,398
Other Compr. Net Income	0
Other Expenses	238
Other Liabilities	92
Other Net Income	0
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	192,398
Liabilities	92
Expenses	1,117
Revenues	0
Stockholders Equity	192,307
Net Income	-1,117
Comprehensive Net Income	-1,117
Economic Capital Ratio	225%