





BROKERS 2020

Invesco CurrencyShares Australian Dollar Trust Rank 47 of 80



The relative strengths and weaknesses of Invesco CurrencyShares Australian Dollar 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 Australian Dollar Trust compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 43% points. The greatest weakness of Invesco CurrencyShares Australian Dollar Trust is the variable Other Liabilities, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 191%, being 11% points below the market average of 202%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	413
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	101,956
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	10,578
Other Net Income	0
Other Revenues	886
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	101,956
Liabilities	10,578
Expenses	413
Revenues	886
Stockholders Equity	91,378
Net Income	473
Comprehensive Net Income	473
Economic Capital Ratio	191%