





BROKERS 2021

Invesco DB G10 Currency Harvest Fund Rank 26 of 76



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 Stockholders Equity, increasing the Economic Capital Ratio by 59% points. The greatest weakness of Invesco DB G10 Currency Harvest Fund is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 180%, being 36% points above the market average of 144%.

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	5.9
Other Assets	12,039
Other Compr. Net Income	0
Other Expenses	123
Other Liabilities	13
Other Net Income	-313
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	12,039
Liabilities	13
Expenses	129
Revenues	0
Stockholders Equity	12,027
Net Income	-442
Comprehensive Net Income	-442
ECR before Limited Liability	174%
Economic Capital Ratio	180%