



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 Stockholders Equity, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Invesco Currencyshares Australian Dollar Trust is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 186%, being 36% points above the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	548
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	97,441
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	39
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	97,441
Liabilities	39
Expenses	548
Revenues	0
Stockholders Equity	97,402
Net Income	-548
Comprehensive Net Income	-548
ECR before Limited Liability	181%
Economic Capital Ratio	186%