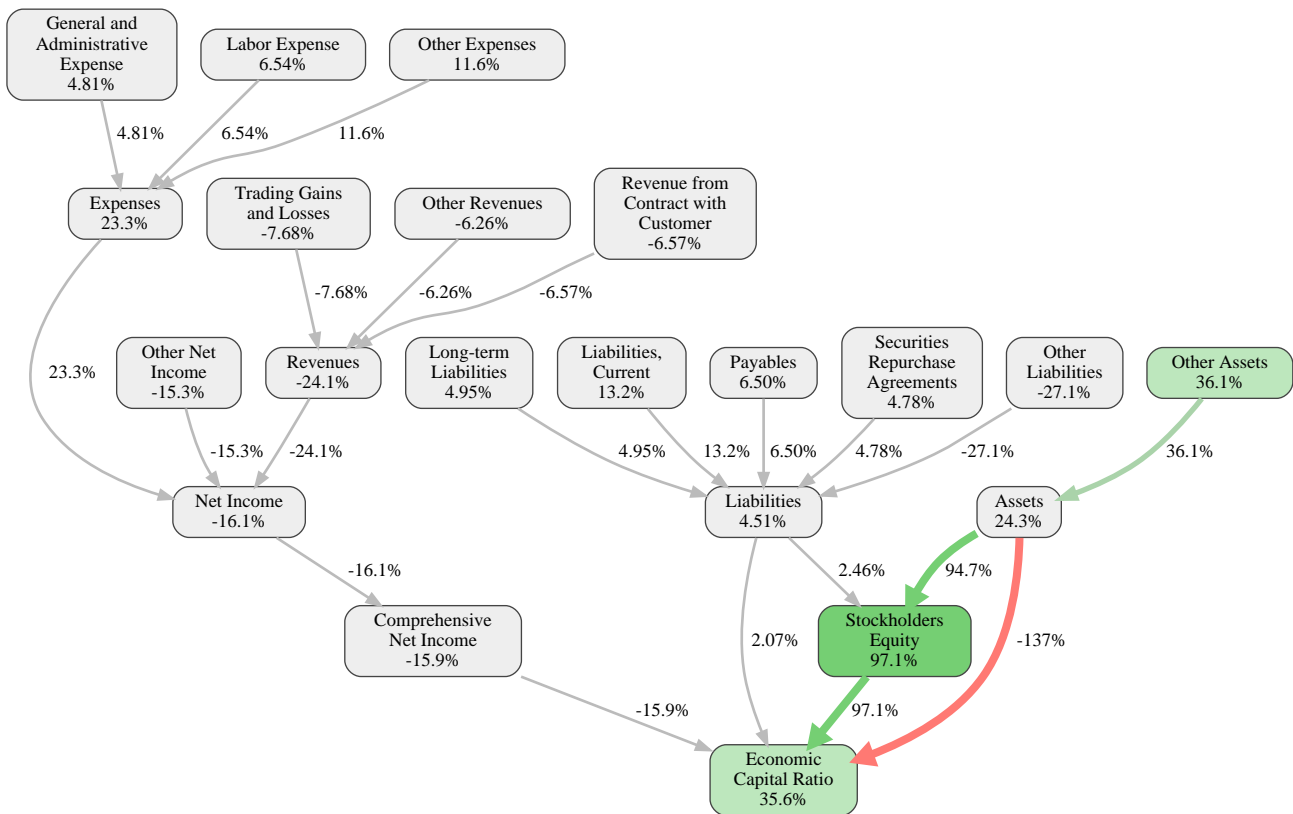




# BROKERS 2023

Invesco CurrencyShares Australian Dollar Trust  
 Rank 42 of 74





# BROKERS 2023

## Invesco CurrencyShares Australian Dollar Trust Rank 42 of 74



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 36% points. The greatest weakness of Invesco CurrencyShares Australian Dollar Trust is the variable Other Liabilities, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 195%, being 36% points above the market average of 160%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	367
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	87,320
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	6,739
Other Net Income	0
Other Revenues	187
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	87,320
Liabilities	6,739
Expenses	367
Revenues	187
Stockholders Equity	80,581
Net Income	-180
Comprehensive Net Income	-180
Economic Capital Ratio	195%