





RealRate

BROKERS 2023

Invesco DB Precious Metals Fund Rank 41 of 74



The relative strengths and weaknesses of Invesco DB Precious Metals 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 Precious Metals Fund compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 33% points. The greatest weakness of Invesco DB Precious Metals Fund is the variable Net Income, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 202%, being 42% 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	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	32
Other Assets	110,402
Other Compr. Net Income	0
Other Expenses	799
Other Liabilities	252
Other Net Income	-2,535
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	110,402
Liabilities	252
Expenses	831
Revenues	0
Stockholders Equity	110,150
Net Income	-3,366
Comprehensive Net Income	-3,366
Economic Capital Ratio	202%