





BROKERS 2020

Invesco DB G10 Currency Harvest Fund Rank 21 of 80



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 Expenses, increasing the Economic Capital Ratio by 30% points. The greatest weakness of Invesco DB G10 Currency Harvest Fund is the variable Other Assets, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 259%, being 68% points above the market average of 190%.

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	8.4
Other Assets	24,366
Other Compr. Net Income	0
Other Expenses	183
Other Liabilities	20
Other Net Income	1,363
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	24,366
Liabilities	20
Expenses	192
Revenues	0
Stockholders Equity	24,346
Net Income	1,171
Comprehensive Net Income	1,171
Economic Capital Ratio	259%

