





BROKERS 2021

Invesco CurrencyShares Australian Dollar Trust Rank 22 of 73



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 Expenses, increasing the Economic Capital Ratio by 27% points. The greatest weakness of Invesco CurrencyShares Australian Dollar Trust is the variable Revenues, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 218%, being 61% points above the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	465
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	157,666
Other Compr. Net Income	0
Other Expenses	18
Other Liabilities	55
Other Net Income	0
Other Revenues	84
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	157,666
Liabilities	55
Expenses	483
Revenues	84
Stockholders Equity	157,611
Net Income	-398
Comprehensive Net Income	-398
Economic Capital Ratio	218%

