





BROKERS 2020



Invesco DB Oil Fund Rank 4 of 81

The relative strengths and weaknesses of Invesco DB Oil 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 Oil Fund compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 53% points. The greatest weakness of Invesco DB Oil Fund is the variable Other Assets, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 239%, being 91% points above the market average of 147%.

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	42
Other Assets	248,176
Other Compr. Net Income	0
Other Expenses	2,172
Other Liabilities	2,860
Other Net Income	77,608
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	248,176
Liabilities	2,860
Expenses	2,215
Revenues	0
Stockholders Equity	245,315
Net Income	75,393
Comprehensive Net Income	75,393
ECR before Limited Liability	238%
Economic Capital Ratio	239%