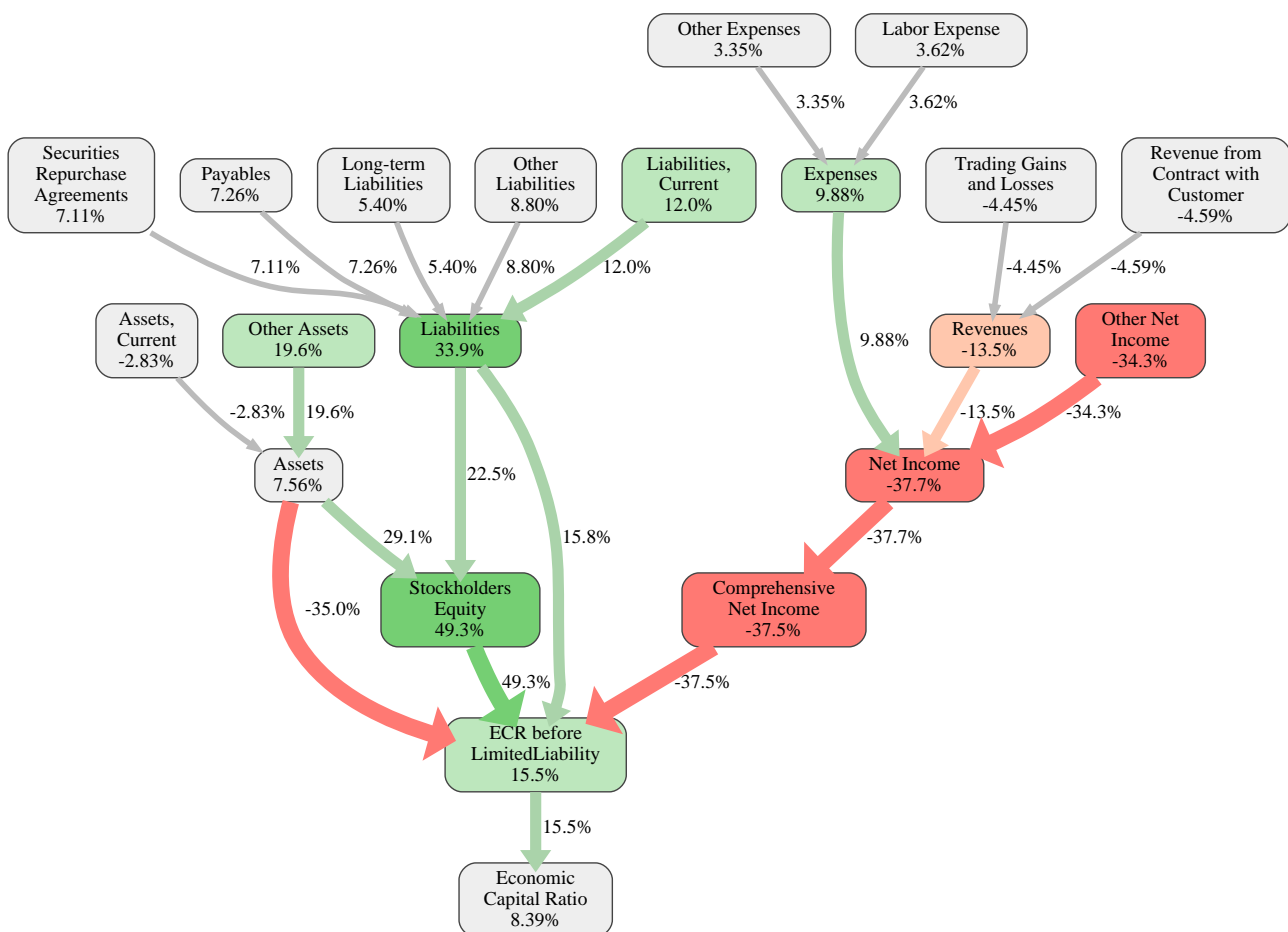




RealRate

BROKERS 2022

Invesco DB Silver FUND
Rank 46 of 75



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The relative strengths and weaknesses of Invesco DB Silver 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 Silver FUND compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Invesco DB Silver FUND is the variable Net Income, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 158%, being 8.4% points above the market average of 149%.

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	3.7
Other Assets	19,405
Other Compr. Net Income	0
Other Expenses	187
Other Liabilities	12
Other Net Income	-3,171
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	19,405
Liabilities	12
Expenses	191
Revenues	0
Stockholders Equity	19,393
Net Income	-3,362
Comprehensive Net Income	-3,362
ECR before Limited Liability	147%
Economic Capital Ratio	158%