





BROKERS 2011



Invesco DB Agriculture FUND Rank 1 of 22

The relative strengths and weaknesses of Invesco DB Agriculture 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 Agriculture FUND compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 88% points. The greatest weakness of Invesco DB Agriculture FUND is the variable Other Assets, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 207%, being 94% points above the market average of 113%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	2,757,108
Brokerage and Advisory Commissions	0	Liabilities	44,398
Commissions and Advisory Fees	0	Expenses	20,764
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	2,712,709
Goodwill And Intangible Assets	0	Net Income	394,412
Interest Income	0	Comprehensive Net Income	394,412
Labor Expense	0	BaseVar	1,618,724
Liabilities, Current	0	ECR before LimitedLiability	204%
Long-term Liabilities	0	Economic Capital Ratio	207%
Operating Expenses	0		
Other Assets	2,757,108		
Other Compr. Net Income	0		
Other Expenses	20,764		
Other Liabilities	44,398		
Other Net Income	415,177		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		