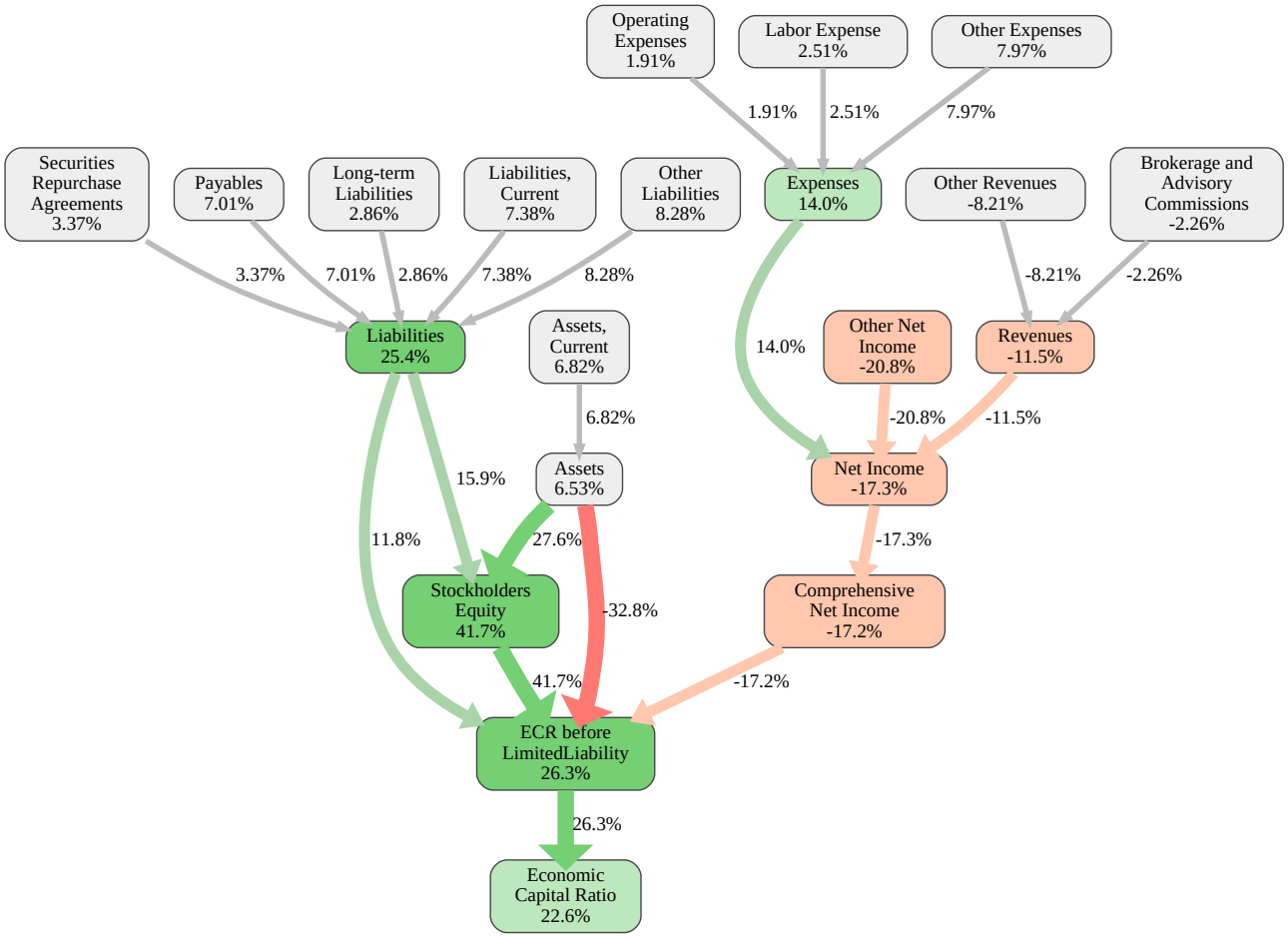
BROKERS 2012

Invesco DB Silver FUND
Rank 51 of 112



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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 42% points.The greatest weakness of Invesco DB Silver FUND is the variable Other Net Income, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 160%, being 23% points above the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	24,924
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	30
Other Assets	52,797
Other Compr. Net Income	0
Other Expenses	1,650
Other Liabilities	62
Other Net Income	-10,799
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	77,721
Liabilities	62
Expenses	1,679
Revenues	0
Stockholders Equity	77,659
Net Income	-12,479
Comprehensive Net Income	-12,479
BaseVar	45,131
ECR before LimitedLiability	150%
Economic Capital Ratio	160%