





# BROKERS 2012



## Invesco DB Oil Fund Rank 15 of 112

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 Stockholders Equity, increasing the Economic Capital Ratio by 49% points. The greatest weakness of Invesco DB Oil Fund is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 184%, being 47% points above the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	14,067
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	91
Other Assets	506,097
Other Compr. Net Income	0
Other Expenses	4,482
Other Liabilities	11,771
Other Net Income	18,205
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	520,164
Liabilities	11,771
Expenses	4,573
Revenues	0
Stockholders Equity	508,392
Net Income	13,633
Comprehensive Net Income	13,633
BaseVar	277,357
ECR before LimitedLiability	179%
Economic Capital Ratio	184%