





BROKERS 2012



Invesco DB Energy Fund Rank 6 of 112

The relative strengths and weaknesses of Invesco DB Energy 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 Energy Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 56% points. The greatest weakness of Invesco DB Energy Fund is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 191%, being 54% points above the market average of 137%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	10,611	Assets	149,219
Brokerage and Advisory Commissions	0	Liabilities	94
Commissions and Advisory Fees	0	Expenses	1,449
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	149,125
Goodwill And Intangible Assets	0	Net Income	4,000
Interest Income	0	Comprehensive Net Income	4,000
Labor Expense	0	BaseVar	78,106
Liabilities, Current	0	ECR before LimitedLiability	187%
Long-term Liabilities	0	Economic Capital Ratio	191%
Operating Expenses	38		
Other Assets	138,609		
Other Compr. Net Income	0		
Other Expenses	1,411		
Other Liabilities	94		
Other Net Income	5,449		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		