





BROKERS 2013



Invesco DB Energy Fund Rank 21 of 104

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 57% 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 183%, being 43% points above the market average of 139%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	22,027	Assets	140,016
Brokerage and Advisory Commissions	0	Liabilities	90
Commissions and Advisory Fees	0	Expenses	1,297
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	139,927
Goodwill And Intangible Assets	0	Net Income	-3,052
Interest Income	0	Comprehensive Net Income	-3,052
Labor Expense	0	BaseVar	71,579
Liabilities, Current	0	ECR before LimitedLiability	177%
Long-term Liabilities	0	Economic Capital Ratio	183%
Operating Expenses	44		
Other Assets	117,989		
Other Compr. Net Income	0		
Other Expenses	1,253		
Other Liabilities	90		
Other Net Income	-1,755		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		