





RealRate

BROKERS 2014

Invesco DB Gold Fund Rank 86 of 106



The relative strengths and weaknesses of Invesco DB Gold 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 Gold Fund compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Invesco DB Gold Fund is the variable Other Net Income, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 79%, being 58% points below the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	7,553
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	43
Other Assets	200,697
Other Compr. Net Income	0
Other Expenses	1,753
Other Liabilities	63,089
Other Net Income	-83,531
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	208,250
Liabilities	63,089
Expenses	1,795
Revenues	0
Stockholders Equity	145,161
Net Income	-85,326
Comprehensive Net Income	-85,326
BaseVar	178,332
ECR before LimitedLiability	34%
Economic Capital Ratio	79%