





BROKERS 2014



Invesco DB Oil Fund Rank 4 of 106

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 56% points. The greatest weakness of Invesco DB Oil 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 200%, being 63% points above the market average of 137%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	5,777	Assets	312,361
Brokerage and Advisory Commissions	0	Liabilities	2,207
Commissions and Advisory Fees	0	Expenses	3,416
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	310,154
Goodwill And Intangible Assets	0	Net Income	27,115
Interest Income	0	Comprehensive Net Income	27,115
Labor Expense	0	BaseVar	174,257
Liabilities, Current	0	ECR before LimitedLiability	197%
Long-term Liabilities	0	Economic Capital Ratio	200%
Operating Expenses	90		
Other Assets	306,584		
Other Compr. Net Income	0		
Other Expenses	3,326		
Other Liabilities	2,207		
Other Net Income	30,531		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		