





RealRate

BROKERS 2015

Invesco DB Agriculture FUND Rank 53 of 99



The relative strengths and weaknesses of Invesco DB Agriculture 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 Agriculture FUND compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Invesco DB Agriculture FUND is the variable Payables, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 149%, being 3.6% points above the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	50,738
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	1,032
Other Assets	1,188,973
Other Compr. Net Income	0
Other Expenses	11,082
Other Liabilities	5,781
Other Net Income	40,955
Other Revenues	0
Payables	195,983
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,239,712
Liabilities	201,764
Expenses	12,114
Revenues	0
Stockholders Equity	1,037,948
Net Income	28,841
Comprehensive Net Income	28,841
BaseVar	747,273
ECR before LimitedLiability	135%
Economic Capital Ratio	149%