





BROKERS 2017



Invesco DB Oil Fund Rank 8 of 85

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 Other Assets, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 205%, being 61% points above the market average of 145%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	3,295
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	98
Other Assets	453,548
Other Compr. Net Income	0
Other Expenses	29
Other Liabilities	791
Other Net Income	51,215
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	453,548
Liabilities	791
Expenses	3,422
Revenues	0
Stockholders Equity	452,758
Net Income	47,793
Comprehensive Net Income	47,793
BaseVar	254,488
ECR before LimitedLiability	202%
Economic Capital Ratio	205%