





# BROKERS 2018



## Invesco DB Energy Fund Rank 12 of 77

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 58% points. The greatest weakness of Invesco DB Energy Fund is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 193%, being 49% points above the market average of 143%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	178,160
Brokerage and Advisory Commissions	0	Liabilities	111
Commissions and Advisory Fees	0	Expenses	1,131
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	178,049
Goodwill And Intangible Assets	0	Net Income	6,192
Interest Income	0	Comprehensive Net Income	6,192
Labor Expense	0	BaseVar	93,362
Liabilities, Current	0	ECR before LimitedLiability	189%
Long-term Liabilities	0	Economic Capital Ratio	193%
Operating Expenses	38		
Other Assets	178,160		
Other Compr. Net Income	0		
Other Expenses	1,093		
Other Liabilities	111		
Other Net Income	7,323		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		