





BROKERS 2020



Invesco DB Oil Fund Rank 4 of 78

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 Liabilities, increasing the Economic Capital Ratio by 53% points. The greatest weakness of Invesco DB Oil Fund is the variable Other Assets, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 239%, being 91% points above the market average of 147%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	248,176
Brokerage and Advisory Commissions	0	Liabilities	2,860
Commissions and Advisory Fees	0	Expenses	2,215
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	245,315
Goodwill And Intangible Assets	0	Net Income	75,393
Interest Income	0	Comprehensive Net Income	75,393
Labor Expense	0	BaseVar	165,429
Liabilities, Current	0	ECR before LimitedLiability	238%
Long-term Liabilities	0	Economic Capital Ratio	239%
Operating Expenses	42		
Other Assets	248,176		
Other Compr. Net Income	0		
Other Expenses	2,172		
Other Liabilities	2,860		
Other Net Income	77,608		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		