





RealRate

BROKERS 2016

Invesco DB Agriculture FUND Rank 51 of 94



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 37% points. The greatest weakness of Invesco DB Agriculture FUND is the variable Other Net Income, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 142%, being 10% points above the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	7,308
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	676
Other Assets	674,420
Other Compr. Net Income	0
Other Expenses	11
Other Liabilities	541
Other Net Income	-160,075
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	674,420
Liabilities	541
Expenses	7,995
Revenues	0
Stockholders Equity	673,879
Net Income	-168,070
Comprehensive Net Income	-168,070
BaseVar	421,515
ECR before LimitedLiability	128%
Economic Capital Ratio	142%