





# 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 55% 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 201%, being 60% points above the market average of 141%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	453,548
Brokerage and Advisory Commissions	0	Liabilities	791
Commissions and Advisory Fees	3,295	Expenses	3,422
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	452,758
Goodwill And Intangible Assets	0	Net Income	47,793
Interest Income	0	Comprehensive Net Income	47,793
Labor Expense	0	BaseVar	254,488
Liabilities, Current	0	ECR before LimitedLiability	198%
Long-term Liabilities	0	Economic Capital Ratio	201%
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		