





BROKERS 2018



Invesco DB Silver FUND Rank 10 of 77

The relative strengths and weaknesses of Invesco DB Silver 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 Silver 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 Silver 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 191%, being 51% points above the market average of 140%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	20,998
Brokerage and Advisory Commissions	0	Liabilities	12
Commissions and Advisory Fees	0	Expenses	176
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	20,986
Goodwill And Intangible Assets	0	Net Income	994
Interest Income	0	Comprehensive Net Income	994
Labor Expense	0	BaseVar	11,178
Liabilities, Current	0	ECR before LimitedLiability	187%
Long-term Liabilities	0	Economic Capital Ratio	191%
Operating Expenses	3.9		
Other Assets	20,998		
Other Compr. Net Income	0		
Other Expenses	172		
Other Liabilities	12		
Other Net Income	1,170		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		