





BROKERS 2018



Invesco DB Gold Fund Rank 2 of 77

The relative strengths and weaknesses of Invesco DB Gold 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 Gold Fund compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 54% points. The greatest weakness of Invesco DB Gold Fund is the variable Other Assets, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 200%, being 59% points above the market average of 140%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	141,242
Brokerage and Advisory Commissions	0	Liabilities	91
Commissions and Advisory Fees	0	Expenses	1,221
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	141,151
Goodwill And Intangible Assets	0	Net Income	13,437
Interest Income	0	Comprehensive Net Income	13,437
Labor Expense	0	BaseVar	78,606
Liabilities, Current	0	ECR before LimitedLiability	197%
Long-term Liabilities	0	Economic Capital Ratio	200%
Operating Expenses	23		
Other Assets	141,242		
Other Compr. Net Income	0		
Other Expenses	1,198		
Other Liabilities	91		
Other Net Income	14,658		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		