



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 Expenses, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Invesco Db Oil Fund is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 219%, being 77% points above the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	14,067
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
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	91
Other Assets	506,097
Other Compr. Net Income	0
Other Expenses	4,482

Output Variable	Value in 1000 USD
Assets	520,164
Liabilities	11,771
Expenses	4,573
Revenues	0
Stockholders Equity	508,392
Net Income	13,633
Comprehensive Net Income	13,633
Economic Capital Ratio	219%



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Invesco Db Oil Fund
Rank 14 of 114



Input Variable	Value in 1000 USD
Other Liabilities	11,771
Other Net Income	18,205
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0