



The relative strengths and weaknesses of Invesco Db Energy 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 Energy Fund compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 19% points. The greatest weakness of Invesco Db Energy 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 79% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	22,027
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	44
Other Assets	117,989
Other Compr. Net Income	0
Other Expenses	1,253

Output Variable	Value in 1000 USD
Assets	140,016
Liabilities	90
Expenses	1,297
Revenues	0
Stockholders Equity	139,927
Net Income	-3,052
Comprehensive Net Income	-3,052
Economic Capital Ratio	219%



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Invesco Db Energy Fund
Rank 21 of 104



Input Variable	Value in 1000 USD
Other Liabilities	90
Other Net Income	-1,755
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0