



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 Net Income, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Invesco Db Oil Fund is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 238%, being 97% points above the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	5,777
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	90
Other Assets	306,584
Other Compr. Net Income	0
Other Expenses	3,326

Output Variable	Value in 1000 USD
Assets	312,361
Liabilities	2,207
Expenses	3,416
Revenues	0
Stockholders Equity	310,154
Net Income	27,115
Comprehensive Net Income	27,115
Economic Capital Ratio	238%



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Invesco Db Oil Fund
Rank 4 of 106



Input Variable	Value in 1000 USD
Other Liabilities	2,207
Other Net Income	30,531
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0