



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 Other Liabilities, increasing the Economic Capital Ratio by 18% points. The greatest weakness of Invesco Db Oil Fund is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 234%, being 81% points above the market average of 152%.

Input Variable	Value in 1000 USD
Assets, Current	0
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	84
Other Assets	333,047
Other Compr. Net Income	0
Other Expenses	3,044

Output Variable	Value in 1000 USD
Assets	333,047
Liabilities	214
Expenses	3,128
Revenues	0
Stockholders Equity	332,833
Net Income	16,870
Comprehensive Net Income	16,870
Economic Capital Ratio	234%



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Invesco Db Oil Fund
Rank 8 of 77



Input Variable	Value in 1000 USD
Other Liabilities	214
Other Net Income	19,997
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0