



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 Other Liabilities, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Invesco Db Energy 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 231%, being 78% 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	38
Other Assets	178,160
Other Compr. Net Income	0
Other Expenses	1,093

Output Variable	Value in 1000 USD
Assets	178,160
Liabilities	111
Expenses	1,131
Revenues	0
Stockholders Equity	178,049
Net Income	6,192
Comprehensive Net Income	6,192
Economic Capital Ratio	231%



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Invesco Db Energy Fund
Rank 11 of 77



Input Variable	Value in 1000 USD
Other Liabilities	111
Other Net Income	7,323
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0