



The relative strengths and weaknesses of Invesco Db Precious Metals 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 Precious Metals Fund compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Invesco Db Precious Metals Fund is the variable Revenues, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 206%, being 70% points above the market average of 136%.

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	0
Other Assets	110,002
Other Compr. Net Income	0
Other Expenses	1,076

Output Variable	Value in 1000 USD
Assets	110,002
Liabilities	1,121
Expenses	1,076
Revenues	0
Stockholders Equity	108,881
Net Income	-7,358
Comprehensive Net Income	-7,358
Economic Capital Ratio	206%



BROKERS 2019

Invesco Db Precious Metals Fund
Rank 15 of 69



Input Variable	Value in 1000 USD
Other Liabilities	1,121
Other Net Income	-6,282
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0