



The relative strengths and weaknesses of Invesco Currencyshares Canadian Dollar Trust 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 Currencyshares Canadian Dollar Trust compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 18% points. The greatest weakness of Invesco Currencyshares Canadian Dollar Trust is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 225%, being 72% points above the market average of 153%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	506
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	118,009
Other Compr. Net Income	0
Other Expenses	0

Output Variable	Value in 1000 USD
Assets	118,009
Liabilities	45
Expenses	506
Revenues	1,478
Stockholders Equity	117,964
Net Income	972
Comprehensive Net Income	972
Economic Capital Ratio	225%



BROKERS 2020



Invesco Currencyshares Canadian
Dollar Trust
Rank 19 of 81



Input Variable	Value in 1000 USD
Other Liabilities	45
Other Net Income	0
Other Revenues	1,478
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0