





BROKERS 2020

Invesco Currencyshares Swiss Franc Trust Rank 27 of 81



The relative strengths and weaknesses of Invesco Currencyshares Swiss Franc 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 Swiss Franc Trust compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Invesco Currencyshares Swiss Franc Trust is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 221%, being 67% 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	592
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	133,410
Other Compr. Net Income	0
Other Expenses	1,132

Output Variable	Value in 1000 USD
Assets	133,410
Liabilities	136
Expenses	1,724
Revenues	0
Stockholders Equity	133,274
Net Income	-1,724
Comprehensive Net Income	-1,724
Economic Capital Ratio	221%



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Input Variable	Value in 1000 USD
Other Liabilities	136
Other Net Income	0
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0