



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 19% 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 224%, being 73% points above the market average of 151%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	494
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	150,588
Other Compr. Net Income	0
Other Expenses	0

Output Variable	Value in 1000 USD
Assets	150,588
Liabilities	49
Expenses	494
Revenues	299
Stockholders Equity	150,539
Net Income	-195
Comprehensive Net Income	-195
Economic Capital Ratio	224%

Input Variable	Value in 1000 USD
Other Liabilities	49
Other Net Income	0
Other Revenues	299
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0