



The relative strengths and weaknesses of Invesco Currencyshares Japanese Yen 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 Japanese Yen 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 Japanese Yen Trust is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 223%, being 72% 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	970
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	247,054
Other Compr. Net Income	0
Other Expenses	494

Output Variable	Value in 1000 USD
Assets	247,054
Liabilities	128
Expenses	1,464
Revenues	0
Stockholders Equity	246,926
Net Income	-1,464
Comprehensive Net Income	-1,464
Economic Capital Ratio	223%



BROKERS 2021

Invesco Currencyshares Japanese Yen
Trust
Rank 20 of 76



Input Variable	Value in 1000 USD
Other Liabilities	128
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