



The relative strengths and weaknesses of Invesco Db Oil 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 Oil Fund compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 22% points. The greatest weakness of Invesco Db Oil Fund is the variable Other Assets, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 244%, being 93% 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	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	96
Other Assets	434,105
Other Compr. Net Income	0
Other Expenses	2,920

Output Variable	Value in 1000 USD
Assets	434,105
Liabilities	259
Expenses	3,016
Revenues	0
Stockholders Equity	433,846
Net Income	43,226
Comprehensive Net Income	43,226
Economic Capital Ratio	244%



BROKERS 2021

Invesco Db Oil Fund
Rank 13 of 76



Input Variable	Value in 1000 USD
Other Liabilities	259
Other Net Income	46,243
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0