



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 Liabilities, Current, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Invesco Currencyshares Japanese Yen 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 223%, being 76% points above the market average of 146%.

| Input Variable                     | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current                    | 0                 |
| Brokerage and Advisory Commissions | 0                 |
| Commissions and Advisory Fees      | 699               |
| 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                       | 187,462           |
| Other Compr. Net Income            | 0                 |
| Other Expenses                     | 354               |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 187,462           |
| Liabilities              | 97                |
| Expenses                 | 1,053             |
| Revenues                 | 0                 |
| Stockholders Equity      | 187,365           |
| Net Income               | -1,053            |
| Comprehensive Net Income | -1,053            |
| Economic Capital Ratio   | 223%              |



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Invesco Currencyshares Japanese Yen  
Trust  
Rank 27 of 79



| Input Variable                      | Value in<br>1000 USD |
|-------------------------------------|----------------------|
| Other Liabilities                   | 97                   |
| 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                    |