



Ishares Silver Trust

Rank 3 of 24

The relative strengths and weaknesses of Ishares Silver 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 Ishares Silver Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 95% points. The greatest weakness of Ishares Silver Trust is the variable Other Assets, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 194%, being 86% points above the market average of 108%.

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	0
Other Assets	5,650,138
Other Compr. Net Income	0
Other Expenses	31,287
Other Liabilities	4,325
Other Net Income	0
Other Revenues	265,706
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	5,650,138
Liabilities	4,325
Expenses	31,287
Revenues	265,706
Stockholders Equity	5,645,813
Net Income	234,419
Comprehensive Net Income	234,419
ECR before Limited Liability	190%
Economic Capital Ratio	194%