



Ishares Silver Trust

Rank 1 of 120

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 Comprehensive Net Income, increasing the Economic Capital Ratio by 92% points. The greatest weakness of Ishares Silver Trust is the variable Other Assets, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 267%, being 133% points above the market average of 134%.

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	7,191,460
Other Compr. Net Income	0
Other Expenses	57,615
Other Liabilities	4,042
Other Net Income	3,127,700
Other Revenues	0
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	7,191,460
Liabilities	4,042
Expenses	57,615
Revenues	0
Stockholders Equity	7,187,418
Net Income	3,070,085
Comprehensive Net Income	3,070,085
ECR before Limited Liability	267%
Economic Capital Ratio	267%