



Ishares Silver Trust

Rank 7 of 107

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 56% points. The greatest weakness of Ishares Silver 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 195%, being 55% points above the market average of 140%.

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	8,135,003
Other Compr. Net Income	0
Other Expenses	48,656
Other Liabilities	4,308
Other Net Income	438,796
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	8,135,003
Liabilities	4,308
Expenses	48,656
Revenues	0
Stockholders Equity	8,130,695
Net Income	390,140
Comprehensive Net Income	390,140
ECR before Limited Liability	191%
Economic Capital Ratio	195%