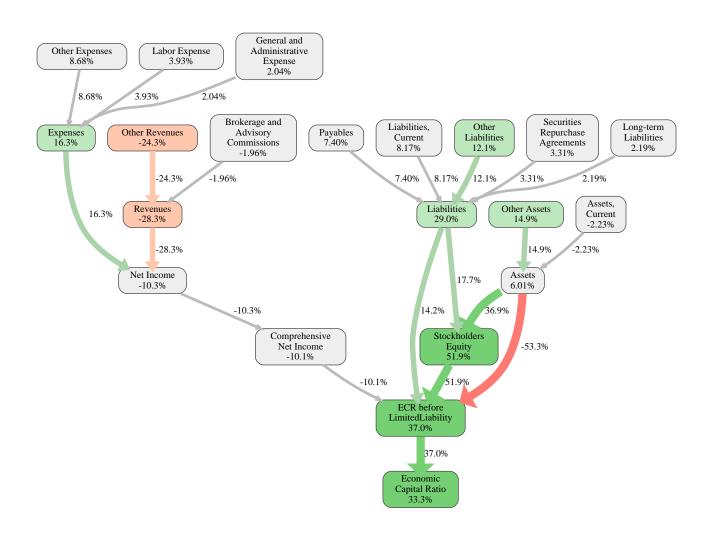


BROKERS 2014

Ishares GOLD Trust Rank 28 of 108





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The relative strengths and weaknesses of Ishares GOLD 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 GOLD Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Ishares GOLD Trust is the variable Revenues, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 170%, being 33% points above the market average of 136%.

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	6,272,422
Other Compr. Net Income	0
Other Expenses	21,742
Other Liabilities	1,393
Other Net Income	0
Other Revenues	-606,324
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	6,272,422
Liabilities	1,393
Expenses	21,742
Revenues	-606,324
Stockholders Equity	6,271,029
Net Income	-628,066
Comprehensive Net Income	-628,066
ECR before LimitedLiability	162%
Economic Capital Ratio	170%

