



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 33% points. The greatest weakness of Ishares Silver Trust is the variable Revenues, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is 137%, being 0.78% 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	6,243,467
Other Compr. Net Income	0
Other Expenses	39,818
Other Liabilities	2,720
Other Net Income	0
Other Revenues	-1,914,970
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	6,243,467
Liabilities	2,720
Expenses	39,818
Revenues	-1,914,970
Stockholders Equity	6,240,747
Net Income	-1,954,788
Comprehensive Net Income	-1,954,788
ECR before Limited Liability	119%
Economic Capital Ratio	137%