



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 44% points. The greatest weakness of Ishares Silver Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 149%, being 5.2% points above the market average of 143%.

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	5,263,140
Other Compr. Net Income	0
Other Expenses	31,579
Other Liabilities	2,338
Other Net Income	-1,202,060
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	5,263,140
Liabilities	2,338
Expenses	31,579
Revenues	0
Stockholders Equity	5,260,802
Net Income	-1,233,639
Comprehensive Net Income	-1,233,639
ECR before Limited Liability	135%
Economic Capital Ratio	149%