



The relative strengths and weaknesses of SPDR 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 SPDR GOLD Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 57% points. The greatest weakness of SPDR GOLD Trust is the variable Other Assets, reducing the Economic Capital Ratio by 23% points.

The company's Economic Capital Ratio, given in the ranking table, is 218%, being 74% points above the market average of 144%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	225,630
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	76,978,000
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	25,449
Other Net Income	13,309,558
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	76,978,000
Liabilities	25,449
Expenses	225,630
Revenues	0
Stockholders Equity	76,952,551
Net Income	13,083,928
Comprehensive Net Income	13,083,928
ECR before Limited Liability	216%
Economic Capital Ratio	218%