

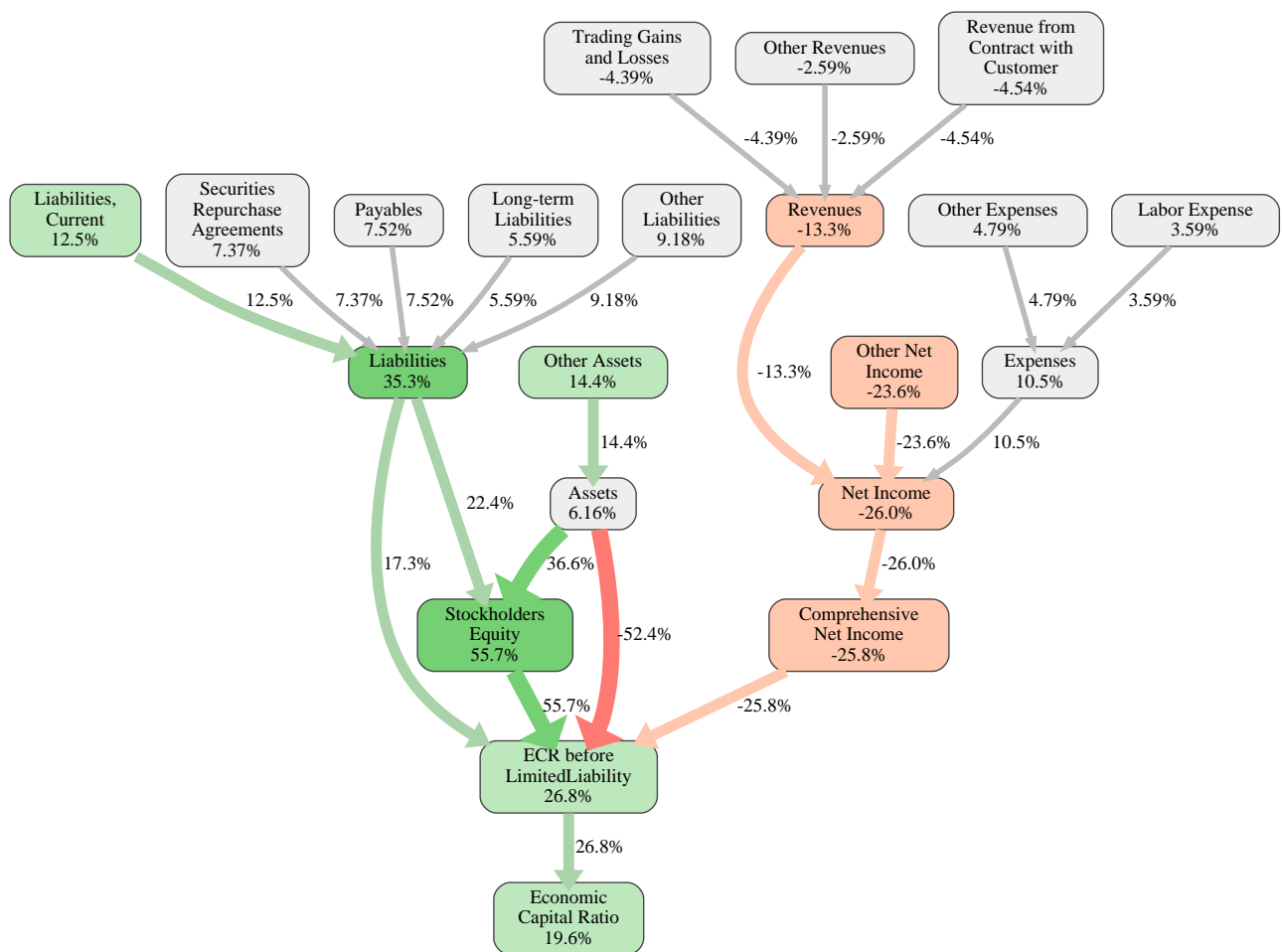


RealRate

BROKERS 2022

SPDR GOLD Trust
Rank 39 of 75

GLD
SPDR Gold
Shares



RealRate

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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 56% points. The greatest weakness of SPDR GOLD Trust is the variable Net Income, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 169%, being 20% points above the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	257,595
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	55,474,023
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	18,749
Other Net Income	-5,488,874
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	55,474,023
Liabilities	18,749
Expenses	257,595
Revenues	0
Stockholders Equity	55,455,274
Net Income	-5,746,469
Comprehensive Net Income	-5,746,469
ECR before Limited Liability	161%
Economic Capital Ratio	169%