



The relative strengths and weaknesses of Graniteshares Platinum 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 Graniteshares Platinum Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 64% points. The greatest weakness of Graniteshares Platinum Trust is the variable Revenues, reducing the Economic Capital Ratio by 9.0% points.

The company's Economic Capital Ratio, given in the ranking table, is 190%, being 60% points above the market average of 130%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	217
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	34,934
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	15
Other Net Income	886
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	34,934
Liabilities	15
Expenses	217
Revenues	0
Stockholders Equity	34,919
Net Income	669
Comprehensive Net Income	669
ECR before Limited Liability	186%
Economic Capital Ratio	190%