



The relative strengths and weaknesses of World 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 World Gold Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 71% points. The greatest weakness of World Gold Trust is the variable Other Assets, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 234%, being 95% points above the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	7,034
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	9,161,023
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	52,854
Other Net Income	2,430,120
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	9,161,023
Liabilities	52,854
Expenses	7,034
Revenues	0
Stockholders Equity	9,108,169
Net Income	2,423,086
Comprehensive Net Income	2,423,086
ECR before Limited Liability	233%
Economic Capital Ratio	234%