



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 Comprehensive Net Income, increasing the Economic Capital Ratio by 93% points. The greatest weakness of Ishares Silver Trust is the variable Other Assets, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 267%, being 130% points above the market average of 137%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	7,191,460
Brokerage and Advisory Commissions	0	Liabilities	4,042
Commissions and Advisory Fees	0	Expenses	57,615
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	7,187,418
Goodwill And Intangible Assets	0	Net Income	3,070,085
Interest Income	0	Comprehensive Net Income	3,070,085
Labor Expense	0	BaseVar	5,190,408
Liabilities, Current	0	ECR before LimitedLiability	267%
Long-term Liabilities	0	Economic Capital Ratio	267%
Operating Expenses	0		
Other Assets	7,191,460		
Other Compr. Net Income	0		
Other Expenses	57,615		
Other Liabilities	4,042		
Other Net Income	3,127,700		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		