





BROKERS 2014

Ishares GOLD Trust Rank 28 of 106

The relative strengths and weaknesses of Ishares 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 Ishares GOLD Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Ishares GOLD Trust is the variable Revenues, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 170%, being 33% points above the market average of 137%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	6,272,422
Brokerage and Advisory Commissions	0	Liabilities	1,393
Commissions and Advisory Fees	0	Expenses	21,742
Financial Securities	0	Revenues	-606,324
General and Administrative Expense	0	Stockholders Equity	6,271,029
Goodwill And Intangible Assets	0	Net Income	-628,066
Interest Income	0	Comprehensive Net Income	-628,066
Labor Expense	0	BaseVar	3,450,940
Liabilities, Current	0	ECR before LimitedLiability	162%
Long-term Liabilities	0	Economic Capital Ratio	170%
Operating Expenses	0		
Other Assets	6,272,422		
Other Compr. Net Income	0		
Other Expenses	21,742		
Other Liabilities	1,393		
Other Net Income	0		
Other Revenues	-606,324		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		