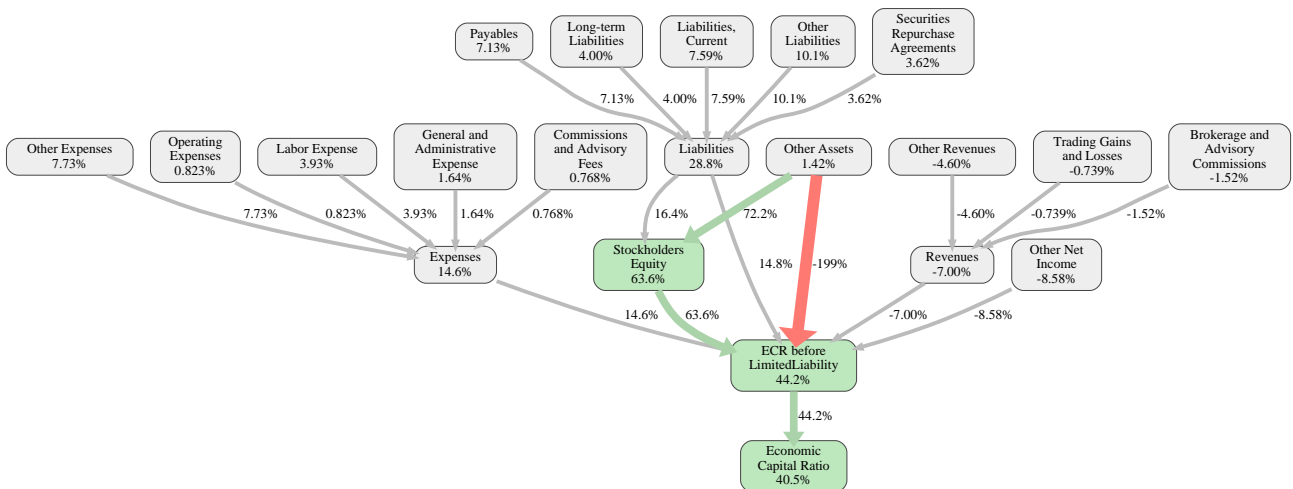




# BROKERS 2015

Ishares GOLD Trust  
Rank 32 of 99





RealRate

# BROKERS 2015

## Ishares GOLD Trust Rank 32 of 99

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 64% points. The greatest weakness of Ishares GOLD Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 8.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 186%, being 41% points above the market average of 145%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	6,214,710
Brokerage and Advisory Commissions	0	Liabilities	1,323
Commissions and Advisory Fees	0	Expenses	16,628
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	6,213,387
Goodwill And Intangible Assets	0	Net Income	-42,417
Interest Income	0	Comprehensive Net Income	-42,417
Labor Expense	0	BaseVar	3,129,225
Liabilities, Current	0	ECR before LimitedLiability	181%
Long-term Liabilities	0	Economic Capital Ratio	186%
Operating Expenses	0		
Other Assets	6,214,710		
Other Compr. Net Income	0		
Other Expenses	16,628		
Other Liabilities	1,323		
Other Net Income	-25,789		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		