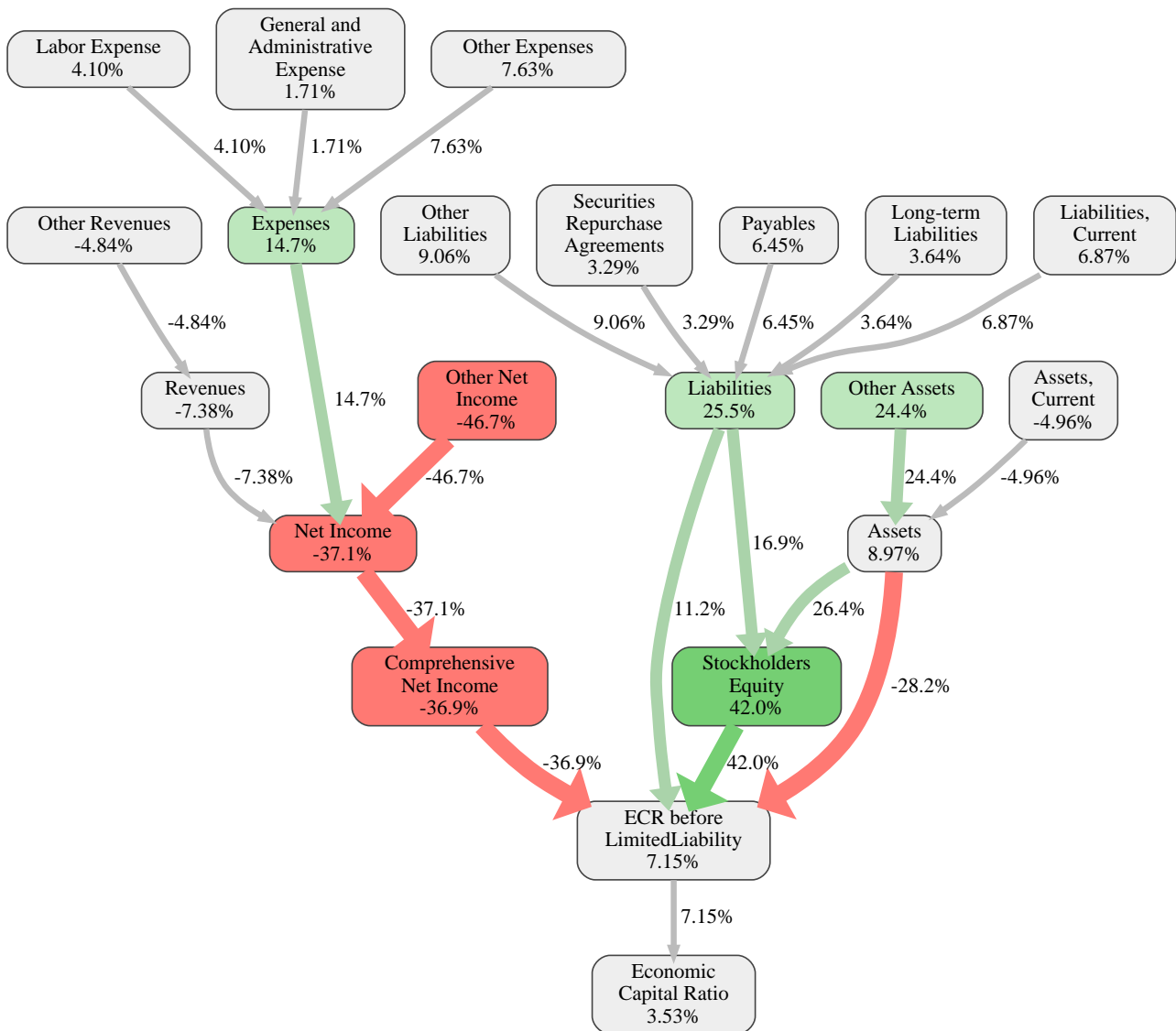




BROKERS 2015

Ishares Silver Trust
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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 Stockholders Equity, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Ishares Silver Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 149%, being 3.5% points above the market average of 145%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	5,263,140
Brokerage and Advisory Commissions	0	Liabilities	2,338
Commissions and Advisory Fees	0	Expenses	31,579
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	5,260,802
Goodwill And Intangible Assets	0	Net Income	-1,233,639
Interest Income	0	Comprehensive Net Income	-1,233,639
Labor Expense	0	BaseVar	3,249,558
Liabilities, Current	0	ECR before LimitedLiability	135%
Long-term Liabilities	0	Economic Capital Ratio	149%
Operating Expenses	0		
Other Assets	5,263,140		
Other Compr. Net Income	0		
Other Expenses	31,579		
Other Liabilities	2,338		
Other Net Income	-1,202,060		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		