



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 59% points. The greatest weakness of World Gold Trust is the variable Other Assets, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 209%, being 66% points above the market average of 144%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	3,561,789
Brokerage and Advisory Commissions	0	Liabilities	517
Commissions and Advisory Fees	3,495	Expenses	3,495
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	3,561,272
Goodwill And Intangible Assets	0	Net Income	443,161
Interest Income	0	Comprehensive Net Income	443,161
Labor Expense	0	BaseVar	2,006,228
Liabilities, Current	0	ECR before LimitedLiability	207%
Long-term Liabilities	0	Economic Capital Ratio	209%
Operating Expenses	0		
Other Assets	3,561,789		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	517		
Other Net Income	446,656		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		