





RealRate

BROKERS 2022

Graniteshares Gold Trust Rank 28 of 74



The relative strengths and weaknesses of Graniteshares 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 Graniteshares Gold Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 63% points. The greatest weakness of Graniteshares Gold Trust is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 185%, being 33% points above the market average of 151%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	1,009,604
Brokerage and Advisory Commissions	0	Liabilities	154
Commissions and Advisory Fees	2,012	Expenses	2,012
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	1,009,450
Goodwill And Intangible Assets	0	Net Income	-12,009
Interest Income	0	Comprehensive Net Income	-12,009
Labor Expense	0	BaseVar	510,884
Liabilities, Current	0	ECR before LimitedLiability	180%
Long-term Liabilities	0	Economic Capital Ratio	185%
Operating Expenses	0		
Other Assets	1,009,604		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	154		
Other Net Income	-9,997		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		