





BROKERS 2023

World Gold Trust
Rank 41 of 79

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 52% points. The greatest weakness of World Gold Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 173%, being 26% points above the market average of 147%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	4,692,387
Brokerage and Advisory Commissions	0	Liabilities	53,174
Commissions and Advisory Fees	6,156	Expenses	6,156
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	4,639,213
Goodwill And Intangible Assets	0	Net Income	-295,357
Interest Income	0	Comprehensive Net Income	-295,357
Labor Expense	0	BaseVar	2,520,459
Liabilities, Current	0	ECR before LimitedLiability	165%
Long-term Liabilities	0	Economic Capital Ratio	173%
Operating Expenses	0		
Other Assets	4,692,387		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	53,174		
Other Net Income	-289,201		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		