



The relative strengths and weaknesses of SPDR 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 SPDR GOLD Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 71% points. The greatest weakness of SPDR GOLD Trust is the variable Other Assets, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 238%, being 97% points above the market average of 141%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	73,727,700
Brokerage and Advisory Commissions	0	Liabilities	23,553
Commissions and Advisory Fees	242,094	Expenses	242,094
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	73,704,147
Goodwill And Intangible Assets	0	Net Income	20,362,993
Interest Income	0	Comprehensive Net Income	20,362,993
Labor Expense	0	BaseVar	47,299,217
Liabilities, Current	0	ECR before LimitedLiability	237%
Long-term Liabilities	0	Economic Capital Ratio	238%
Operating Expenses	0		
Other Assets	73,727,700		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	23,553		
Other Net Income	20,605,087		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		