



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 70% points. The greatest weakness of World Gold Trust is the variable Other Assets, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 234%, being 92% points above the market average of 141%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	9,161,023
Brokerage and Advisory Commissions	0	Liabilities	52,854
Commissions and Advisory Fees	7,034	Expenses	7,034
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	9,108,169
Goodwill And Intangible Assets	0	Net Income	2,423,086
Interest Income	0	Comprehensive Net Income	2,423,086
Labor Expense	0	BaseVar	5,825,516
Liabilities, Current	0	ECR before LimitedLiability	233%
Long-term Liabilities	0	Economic Capital Ratio	234%
Operating Expenses	0		
Other Assets	9,161,023		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	52,854		
Other Net Income	2,430,120		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		