

The relative strengths and weaknesses of Graniteshares Platinum 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 Platinum Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 74% points. The greatest weakness of Graniteshares Platinum Trust is the variable Other Assets, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 207%, being 65% points above the market average of 141%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	43,136
Brokerage and Advisory Commissions	0	Liabilities	17
Commissions and Advisory Fees	188	Expenses	188
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	43,119
Goodwill And Intangible Assets	0	Net Income	4,768
Interest Income	0	Comprehensive Net Income	4,768
Labor Expense	0	BaseVar	24,148
Liabilities, Current	0	ECR before LimitedLiability	204%
Long-term Liabilities	0	Economic Capital Ratio	207%
Operating Expenses	0		
Other Assets	43,136		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	17		
Other Net Income	4,956		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		