



Coinshares Bitcoin ETF Rank 2 of 43

The relative strengths and weaknesses of Coinshares Bitcoin ETF 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 Coinshares Bitcoin ETF compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 79% points. The greatest weakness of Coinshares Bitcoin ETF is the variable Other Assets, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 257%, being 116% points above the market average of 141%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	826,306
Brokerage and Advisory Commissions	0	Liabilities	190
Commissions and Advisory Fees	1,263	Expenses	1,113
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	826,116
Goodwill And Intangible Assets	0	Net Income	306,959
Interest Income	0	Comprehensive Net Income	306,959
Labor Expense	0	BaseVar	567,841
Liabilities, Current	0	ECR before LimitedLiability	256%
Long-term Liabilities	0	Economic Capital Ratio	257%
Operating Expenses	0		
Other Assets	826,306		
Other Compr. Net Income	0		
Other Expenses	-150		
Other Liabilities	190		
Other Net Income	308,072		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		