



The relative strengths and weaknesses of Ishares 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 Ishares GOLD Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 90% points. The greatest weakness of Ishares GOLD Trust is the variable Revenues, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 184%, being 73% points above the market average of 111%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	3,568,036
Brokerage and Advisory Commissions	0	Liabilities	1,067
Commissions and Advisory Fees	0	Expenses	11,112
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	3,566,969
Goodwill And Intangible Assets	0	Net Income	32,297
Interest Income	0	Comprehensive Net Income	32,297
Labor Expense	0	BaseVar	1,811,812
Liabilities, Current	0	ECR before LimitedLiability	180%
Long-term Liabilities	0	Economic Capital Ratio	184%
Operating Expenses	0		
Other Assets	3,568,036		
Other Compr. Net Income	0		
Other Expenses	11,112		
Other Liabilities	1,067		
Other Net Income	43,409		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		