



The relative strengths and weaknesses of Ishares Silver 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 Silver Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 90% points. The greatest weakness of Ishares Silver Trust is the variable Other Assets, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 190%, being 79% points above the market average of 111%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	5,650,138
Brokerage and Advisory Commissions	0	Liabilities	4,325
Commissions and Advisory Fees	0	Expenses	31,287
Financial Securities	0	Revenues	265,706
General and Administrative Expense	0	Stockholders Equity	5,645,813
Goodwill And Intangible Assets	0	Net Income	234,419
Interest Income	0	Comprehensive Net Income	234,419
Labor Expense	0	BaseVar	2,975,728
Liabilities, Current	0	ECR before LimitedLiability	186%
Long-term Liabilities	0	Economic Capital Ratio	190%
Operating Expenses	0		
Other Assets	5,650,138		
Other Compr. Net Income	0		
Other Expenses	31,287		
Other Liabilities	4,325		
Other Net Income	0		
Other Revenues	265,706		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		