



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 56% points. The greatest weakness of Ishares GOLD Trust is the variable Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 190%, being 55% points above the market average of 134%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	6,572,102
Brokerage and Advisory Commissions	0	Liabilities	1,938
Commissions and Advisory Fees	0	Expenses	18,629
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	6,570,164
Goodwill And Intangible Assets	0	Net Income	258,847
Interest Income	0	Comprehensive Net Income	258,847
Labor Expense	0	BaseVar	3,435,072
Liabilities, Current	0	ECR before LimitedLiability	186%
Long-term Liabilities	0	Economic Capital Ratio	190%
Operating Expenses	0		
Other Assets	6,572,102		
Other Compr. Net Income	0		
Other Expenses	18,629		
Other Liabilities	1,938		
Other Net Income	277,476		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		