



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 57% 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 185%, being 49% points above the market average of 136%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	9,315,055
Brokerage and Advisory Commissions	0	Liabilities	2,485
Commissions and Advisory Fees	0	Expenses	25,362
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	9,312,570
Goodwill And Intangible Assets	0	Net Income	136,332
Interest Income	0	Comprehensive Net Income	136,332
Labor Expense	0	BaseVar	4,752,298
Liabilities, Current	0	ECR before LimitedLiability	181%
Long-term Liabilities	0	Economic Capital Ratio	185%
Operating Expenses	0		
Other Assets	9,315,055		
Other Compr. Net Income	0		
Other Expenses	25,362		
Other Liabilities	2,485		
Other Net Income	161,694		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		