





RealRate

# BROKERS 2014

## Ishares Silver Trust Rank 68 of 106

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 32% points. The greatest weakness of Ishares Silver Trust is the variable Revenues, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is 133%, being 0.45% points below the market average of 134%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	6,243,467
Brokerage and Advisory Commissions	0	Liabilities	2,720
Commissions and Advisory Fees	0	Expenses	39,818
Financial Securities	0	Revenues	-1,914,970
General and Administrative Expense	0	Stockholders Equity	6,240,747
Goodwill And Intangible Assets	0	Net Income	-1,954,788
Interest Income	0	Comprehensive Net Income	-1,954,788
Labor Expense	0	BaseVar	4,100,488
Liabilities, Current	0	ECR before LimitedLiability	115%
Long-term Liabilities	0	Economic Capital Ratio	133%
Operating Expenses	0		
Other Assets	6,243,467		
Other Compr. Net Income	0		
Other Expenses	39,818		
Other Liabilities	2,720		
Other Net Income	0		
Other Revenues	-1,914,970		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		