



The relative strengths and weaknesses of SPDR 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 SPDR GOLD Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 55% points. The greatest weakness of SPDR GOLD Trust is the variable Other Assets, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 204%, being 63% points above the market average of 141%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	127,076
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	0
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	40,357,092
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	63,645
Other Net Income	5,078,499
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	40,357,092
Liabilities	63,645
Expenses	127,076
Revenues	0
Stockholders Equity	40,293,447
Net Income	4,951,423
Comprehensive Net Income	4,951,423
BaseVar	22,813,156
ECR before LimitedLiability	202%
Economic Capital Ratio	204%