



The relative strengths and weaknesses of Graniteshares 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 Graniteshares Gold Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 62% points. The greatest weakness of Graniteshares Gold Trust is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 182%, being 42% points above the market average of 141%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	1,041,457
Brokerage and Advisory Commissions	0	Liabilities	141
Commissions and Advisory Fees	1,193	Expenses	1,193
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	1,041,316
Goodwill And Intangible Assets	0	Net Income	-1,193
Interest Income	0	Comprehensive Net Income	-1,193
Labor Expense	0	BaseVar	521,396
Liabilities, Current	0	ECR before LimitedLiability	178%
Long-term Liabilities	0	Economic Capital Ratio	182%
Operating Expenses	0		
Other Assets	1,041,457		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	141		
Other Net Income	0		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		