



The relative strengths and weaknesses of Graniteshares Platinum 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 Platinum Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 62% points. The greatest weakness of Graniteshares Platinum Trust is the variable Revenues, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 189%, being 40% points above the market average of 148%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	37,494
Brokerage and Advisory Commissions	0	Liabilities	16
Commissions and Advisory Fees	130	Expenses	130
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	37,478
Goodwill And Intangible Assets	0	Net Income	1,310
Interest Income	0	Comprehensive Net Income	1,310
Labor Expense	0	BaseVar	19,540
Liabilities, Current	0	ECR before LimitedLiability	185%
Long-term Liabilities	0	Economic Capital Ratio	189%
Operating Expenses	0		
Other Assets	37,494		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	16		
Other Net Income	1,440		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		