

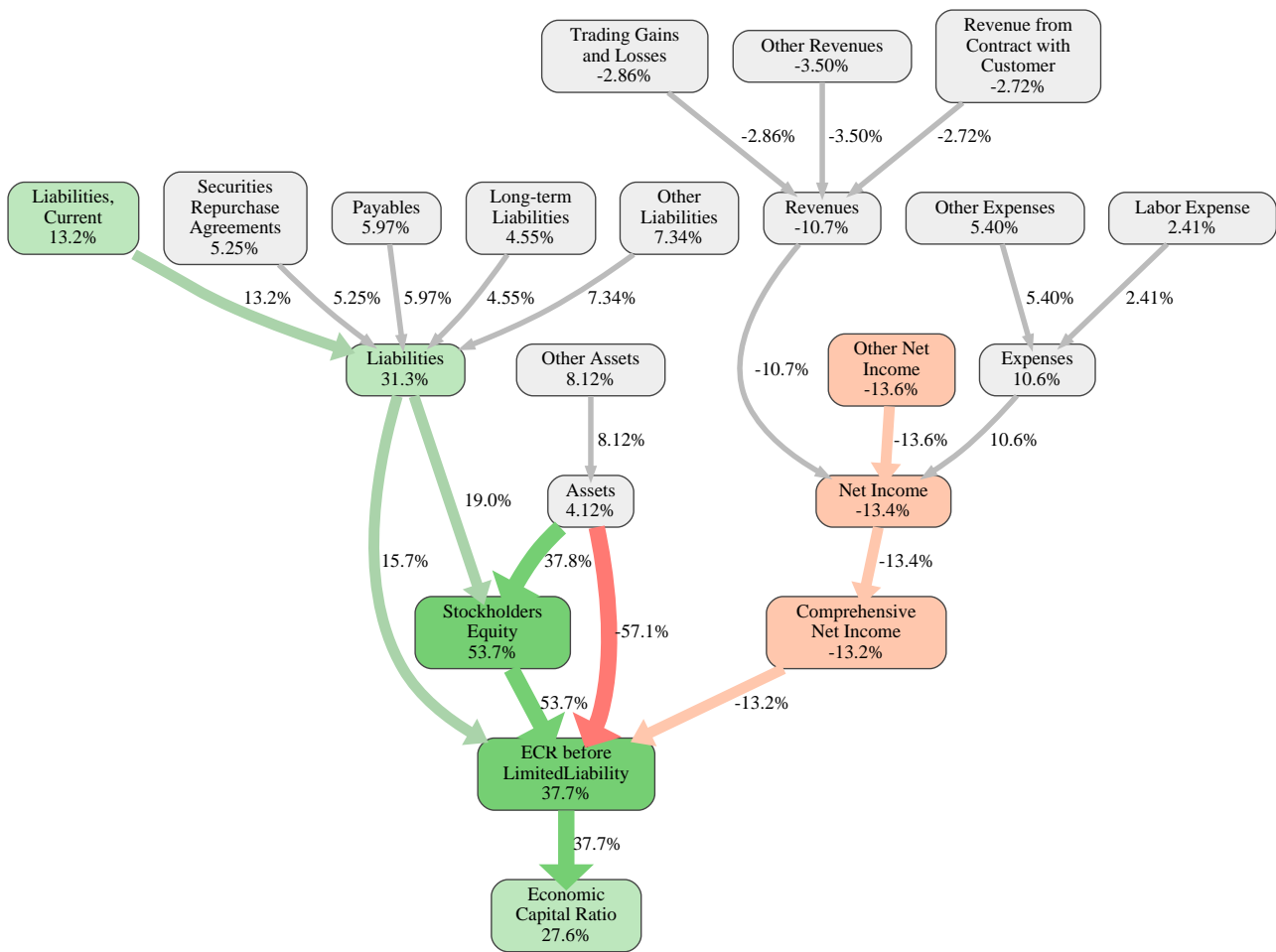


RealRate

BROKERS 2023

SPDR GOLD Trust Rank 40 of 79

GLD
SPDR Gold
Shares





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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 54% points. The greatest weakness of SPDR GOLD Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 172%, being 28% points above the market average of 144%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	238,497
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	50,693,257
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	202,797
Other Net Income	-2,706,033
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	50,693,257
Liabilities	202,797
Expenses	238,497
Revenues	0
Stockholders Equity	50,490,460
Net Income	-2,944,530
Comprehensive Net Income	-2,944,530
BaseVar	26,920,292
ECR before LimitedLiability	165%
Economic Capital Ratio	172%