





SPDR GOLD Trust Rank 2 of 48

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 59% points. The greatest weakness of SPDR GOLD Trust is the variable Other Assets, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 202%, being 74% points above the market average of 128%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	52,539,161
Brokerage and Advisory Commissions	0	Liabilities	17,892
Commissions and Advisory Fees	221,609	Expenses	221,609
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	52,521,269
Goodwill And Intangible Assets	0	Net Income	5,548,188
Interest Income	0	Comprehensive Net Income	5,548,188
Labor Expense	0	BaseVar	29,274,230
Liabilities, Current	0	ECR before LimitedLiability	199%
Long-term Liabilities	0	Economic Capital Ratio	202%
Operating Expenses	0		
Other Assets	52,539,161		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	17,892		
Other Net Income	5,769,797		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		