



The relative strengths and weaknesses of Ishares 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 Ishares Gold Trust compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 32% points. The greatest weakness of Ishares Gold Trust is the variable Revenues, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 226%, being 126% points above the market average of 100%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
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	3,568,036
Other Compr. Net Income	0
Other Expenses	11,112

Output Variable	Value in 1000 USD
Assets	3,568,036
Liabilities	1,067
Expenses	11,112
Revenues	0
Stockholders Equity	3,566,969
Net Income	32,297
Comprehensive Net Income	32,297
Economic Capital Ratio	226%

Input Variable	Value in 1000 USD
Other Liabilities	1,067
Other Net Income	43,409
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0