



Ishares Gold Trust
Rank 4 of 114

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 Expenses, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Ishares Gold 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 232%, being 89% points above the market average of 143%.

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	6,572,102
Other Compr. Net Income	0
Other Expenses	18,629

Output Variable	Value in 1000 USD
Assets	6,572,102
Liabilities	1,938
Expenses	18,629
Revenues	0
Stockholders Equity	6,570,164
Net Income	258,847
Comprehensive Net Income	258,847
Economic Capital Ratio	232%



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Input Variable	Value in 1000 USD
Other Liabilities	1,938
Other Net Income	277,476
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0