



The relative strengths and weaknesses of Etf's Asian 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 Etf's Asian Gold Trust compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Etf's Asian Gold Trust is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 223%, being 81% 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	246
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	63,475
Other Compr. Net Income	0
Other Expenses	0

Output Variable	Value in 1000 USD
Assets	63,475
Liabilities	23
Expenses	246
Revenues	0
Stockholders Equity	63,452
Net Income	-217
Comprehensive Net Income	-217
Economic Capital Ratio	223%



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Etf's Asian Gold Trust
Rank 9 of 114

Input Variable	Value in 1000 USD
Other Liabilities	23
Other Net Income	29
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0