



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 14% points.

The company's Economic Capital Ratio, given in the ranking table, is 223%, being 83% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	294
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	71,764
Other Compr. Net Income	0
Other Expenses	-0.13

Output Variable	Value in 1000 USD
Assets	71,764
Liabilities	27
Expenses	294
Revenues	0
Stockholders Equity	71,737
Net Income	-252
Comprehensive Net Income	-252
Economic Capital Ratio	223%



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Etf's Asian Gold Trust
Rank 17 of 104

Input Variable	Value in 1000 USD
Other Liabilities	27
Other Net Income	42
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0