



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 20% points. The greatest weakness of Ishares Gold Trust is the variable Revenues, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 204%, being 62% points above the market average of 141%.

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	6,272,422
Other Compr. Net Income	0
Other Expenses	21,742

Output Variable	Value in 1000 USD
Assets	6,272,422
Liabilities	1,393
Expenses	21,742
Revenues	-606,324
Stockholders Equity	6,271,029
Net Income	-628,066
Comprehensive Net Income	-628,066
Economic Capital Ratio	204%



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Ishares Gold Trust
Rank 25 of 106

Input Variable	Value in 1000 USD
Other Liabilities	1,393
Other Net Income	0
Other Revenues	-606,324
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0