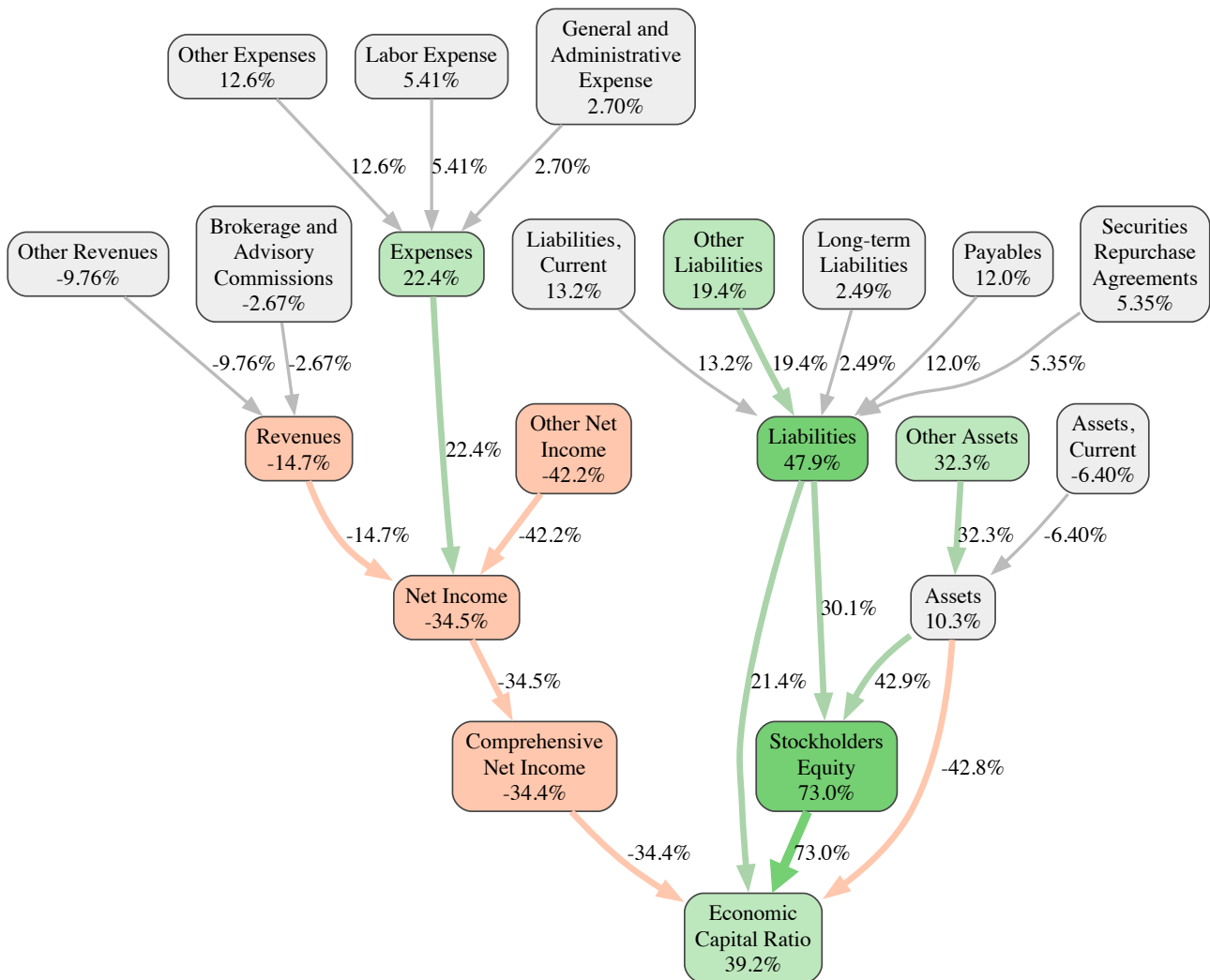




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Etf's Asian Gold Trust
Rank 50 of 106



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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 Other Assets, increasing the Economic Capital Ratio by 32% points. The greatest weakness of Etf's Asian Gold Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 181%, being 39% 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	266
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	53,463
Other Compr. Net Income	0
Other Expenses	0.15

Output Variable	Value in 1000 USD
Assets	53,463
Liabilities	18
Expenses	266
Revenues	0
Stockholders Equity	53,445
Net Income	-11,536
Comprehensive Net Income	-11,536
Economic Capital Ratio	181%



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Input Variable	Value in 1000 USD
Other Liabilities	18
Other Net Income	-11,270
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0