



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 18% points. The greatest weakness of Ishares Gold Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 9.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 223%, being 72% points above the market average of 150%.

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	6,214,710
Other Compr. Net Income	0
Other Expenses	16,628

Output Variable	Value in 1000 USD
Assets	6,214,710
Liabilities	1,323
Expenses	16,628
Revenues	0
Stockholders Equity	6,213,387
Net Income	-42,417
Comprehensive Net Income	-42,417
Economic Capital Ratio	223%



## BROKERS 2015

Ishares Gold Trust  
Rank 30 of 100

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Input Variable	Value in 1000 USD
Other Liabilities	1,323
Other Net Income	-25,789
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0