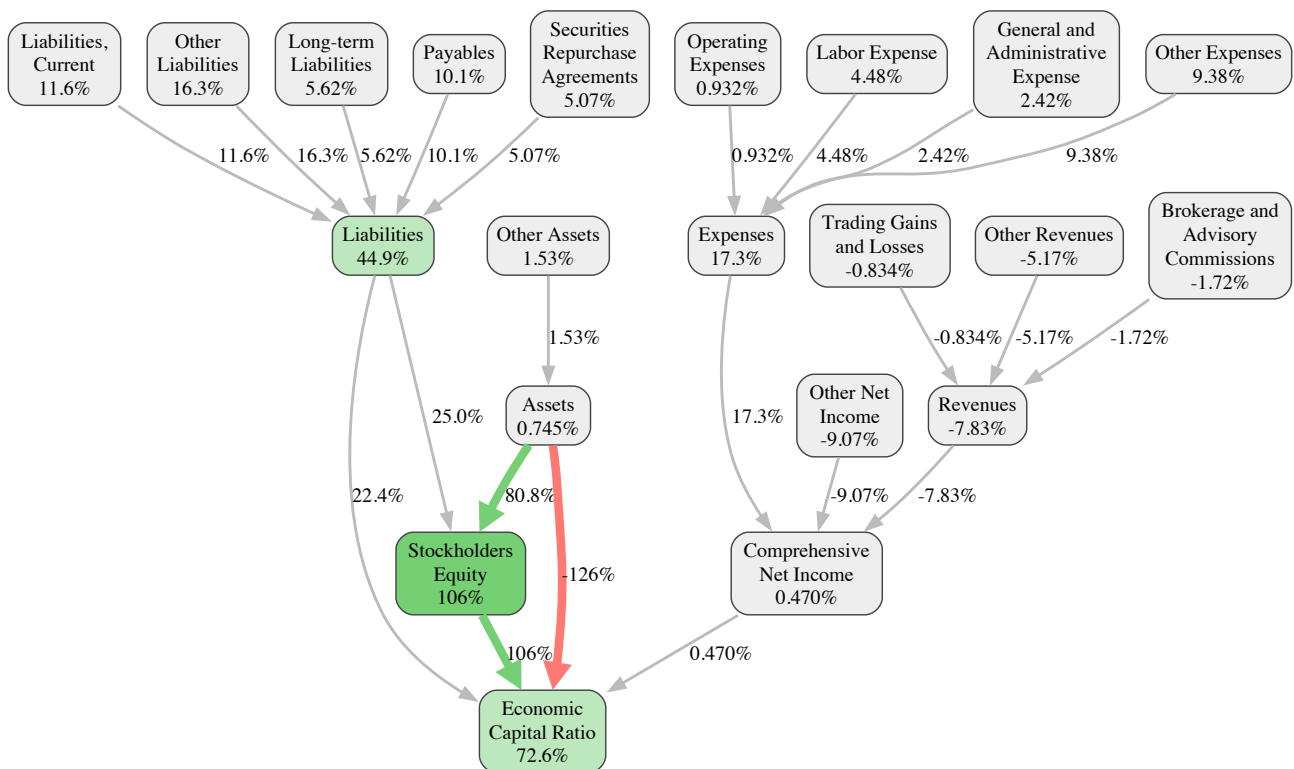




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The relative strengths and weaknesses of Etf's Asian Gold Trust are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Etf's Asian Gold Trust compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Etf's Asian Gold Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 9.1% points.

The company's Economic Capital Ratio, given in the ranking table, is 223%, being 73% 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	220
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	53,155
Other Compr. Net Income	0
Other Expenses	0.48

Output Variable	Value in 1000 USD
Assets	53,155
Liabilities	19
Expenses	220
Revenues	0
Stockholders Equity	53,136
Net Income	-309
Comprehensive Net Income	-309
Economic Capital Ratio	223%



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Input Variable	Value in 1000 USD
Other Liabilities	19
Other Net Income	-89
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0