



The relative strengths and weaknesses of World 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 World Gold Trust compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 19% points. The greatest weakness of World Gold Trust is the variable Net Income, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 208%, being 55% points above the market average of 153%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	7,462
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	4,387,731
Other Compr. Net Income	0
Other Expenses	0

Output Variable	Value in 1000 USD
Assets	4,387,731
Liabilities	666
Expenses	7,462
Revenues	0
Stockholders Equity	4,387,065
Net Income	-345,917
Comprehensive Net Income	-345,917
Economic Capital Ratio	208%



BROKERS 2022

World Gold Trust
Rank 35 of 75

Input Variable	Value in 1000 USD
Other Liabilities	666
Other Net Income	-338,455
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0