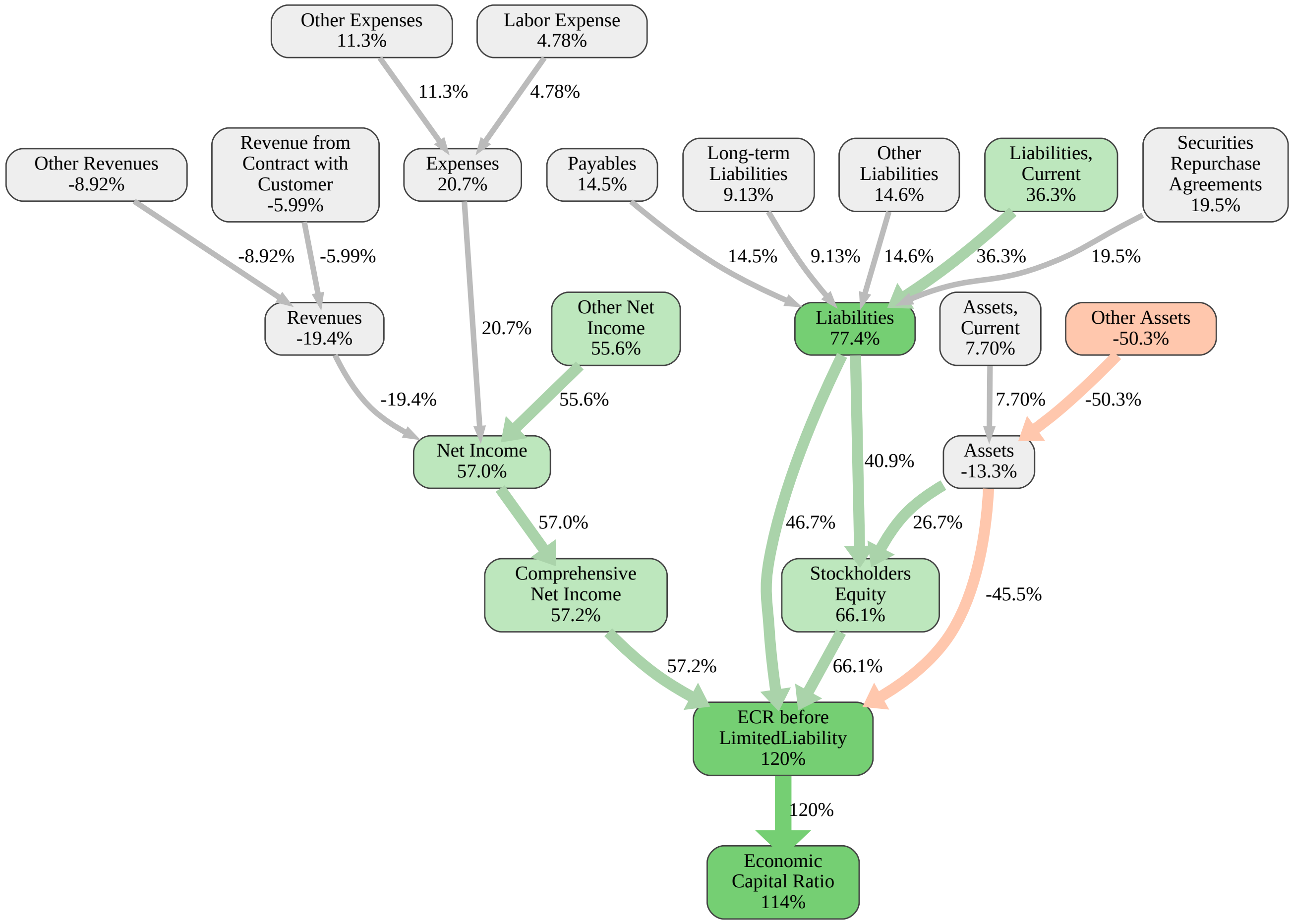
BROKERS 2025

Coinshares Bitcoin ETF
Rank 2 of 43



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The relative strengths and weaknesses of Coinshares Bitcoin ETF 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 Coinshares Bitcoin ETF compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 77% points.The greatest weakness of Coinshares Bitcoin ETF is the variable Other Assets, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 253%, being 114% points above the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,263
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	826,306
Other Compr. Net Income	0
Other Expenses	-150
Other Liabilities	190
Other Net Income	308,072
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	826,306
Liabilities	190
Expenses	1,113
Revenues	0
Stockholders Equity	826,116
Net Income	306,959
Comprehensive Net Income	306,959
BaseVar	567,841
ECR before LimitedLiability	252%
Economic Capital Ratio	253%