



Ishares S P GSCI Commodity Indexed Trust

Rank 16 of 108

The relative strengths and weaknesses of Ishares S P GSCI Commodity Indexed 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 S P GSCI Commodity Indexed Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 58% points. The greatest weakness of Ishares S P GSCI Commodity Indexed Trust is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 181%, being 44% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	11,089
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	8,603
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	665
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	1,165,802
Other Compr. Net Income	0
Other Expenses	1.4
Other Liabilities	739
Other Net Income	-23,430
Other Revenues	0
Payables	5,060
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	1,176,891
Liabilities	5,798
Expenses	8,604
Revenues	665
Stockholders Equity	1,171,093
Net Income	-31,370
Comprehensive Net Income	-31,370
ECR before Limited Liability	175%
Economic Capital Ratio	181%