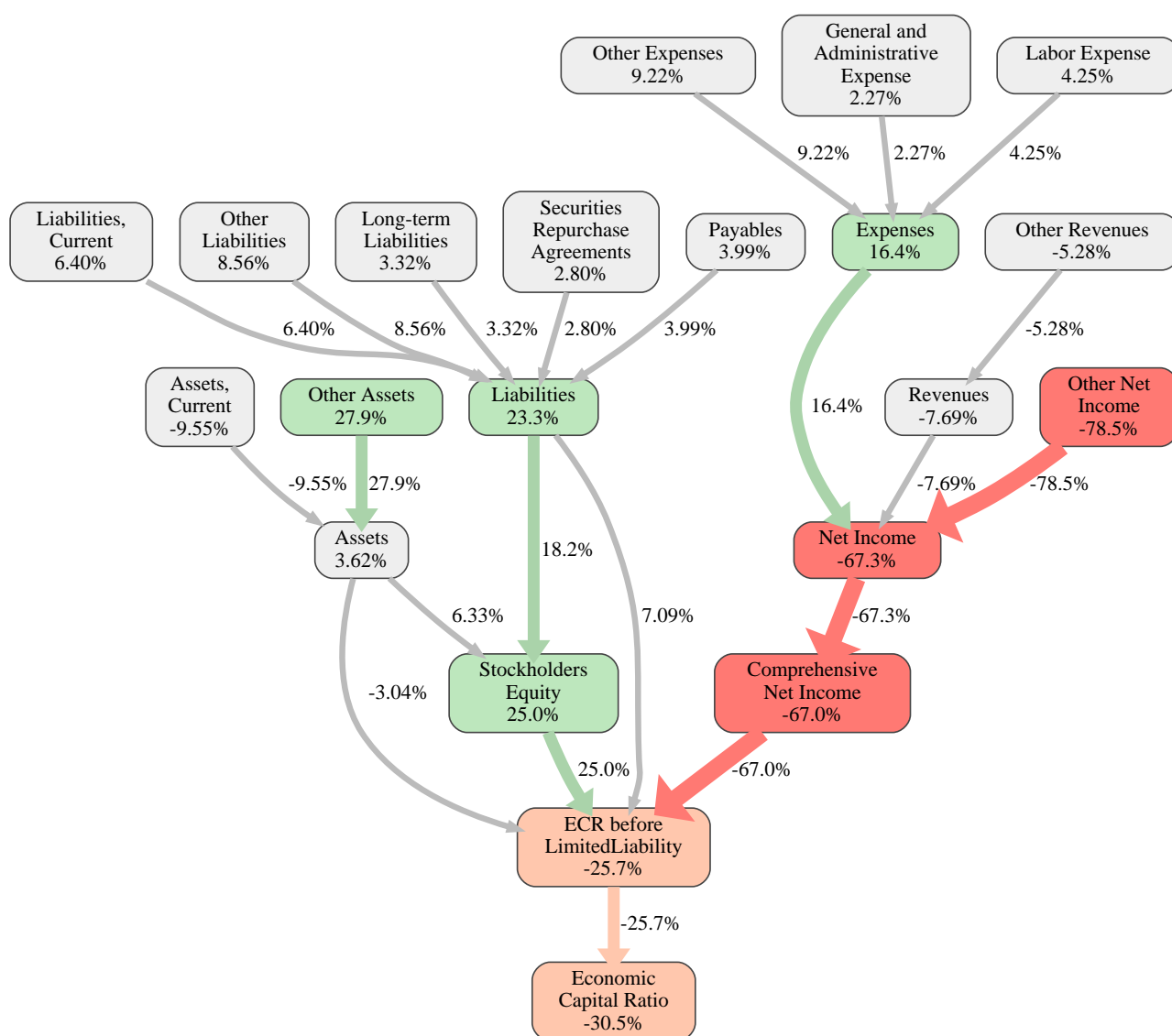




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Ishares S P GSCI Commodity Indexed
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Rank 74 of 103



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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 Other Assets, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Ishares S P GSCI Commodity Indexed Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 113%, being 30% points below the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	12,010
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	7,779
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	0
Interest Income	517
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	786,908
Other Compr. Net Income	0
Other Expenses	739
Other Liabilities	4,080
Other Net Income	-371,375
Other Revenues	0
Payables	7,718
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	798,918
Liabilities	11,798
Expenses	8,517
Revenues	517
Stockholders Equity	787,120
Net Income	-379,376
Comprehensive Net Income	-379,376
ECR before Limited Liability	83%
Economic Capital Ratio	113%