





BROKERS 2015

ETFS White Metals Basket Trust Rank 48 of 103

The relative strengths and weaknesses of ETFS White Metals Basket 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 ETFS White Metals Basket Trust compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 53% points. The greatest weakness of ETFS White Metals Basket Trust is the variable Other Net Income, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 166%, being 22% points above the market average of 143%.

Input Variable	Value in 1000 USD
Assets, Current	0
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	156
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	21,863
Other Compr. Net Income	0
Other Expenses	-0.28
Other Liabilities	11
Other Net Income	-2,567
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	21,863
Liabilities	11
Expenses	156
Revenues	0
Stockholders Equity	21,852
Net Income	-2,723
Comprehensive Net Income	-2,723
ECR before Limited Liability	157%
Economic Capital Ratio	166%