





BROKERS 2022

SPDR GOLD TRUST Rank 47 of 74

The relative strengths and weaknesses of SPDR 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 SPDR GOLD TRUST compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 85% points. The greatest weakness of SPDR GOLD TRUST is the variable Net Income, reducing the Economic Capital Ratio by 119% points.

The company's Economic Capital Ratio, given in the ranking table, is 137%, being 68% points below the market average of 205%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	55,474,023
Brokerage and Advisory Commissions	0	Liabilities	18,749
Commissions and Advisory Fees	257,595	Expenses	257,595
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	55,455,274
Goodwill And Intangible Assets	0	Net Income	-5,746,469
Interest Income	0	Comprehensive Net Income	-5,746,469
Labor Expense	0	Economic Capital Ratio	137%
Liabilities, Current	0		
Long-term Liabilities	0		
Operating Expenses	0		
Other Assets	55,474,023		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	18,749		
Other Net Income	-5,488,874		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		