





BROKERS 2022

World Gold Trust
Rank 41 of 74

The relative strengths and weaknesses of World 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 World Gold Trust compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 76% points. The greatest weakness of World Gold Trust is the variable Net Income, reducing the Economic Capital Ratio by 95% points.

The company's Economic Capital Ratio, given in the ranking table, is 159%, being 46% points below the market average of 205%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	0	Assets	4,387,731
Brokerage and Advisory Commissions	0	Liabilities	666
Commissions and Advisory Fees	7,462	Expenses	7,462
Financial Securities	0	Revenues	0
General and Administrative Expense	0	Stockholders Equity	4,387,065
Goodwill And Intangible Assets	0	Net Income	-345,917
Interest Income	0	Comprehensive Net Income	-345,917
Labor Expense	0	Economic Capital Ratio	159%
Liabilities, Current	0		
Long-term Liabilities	0		
Operating Expenses	0		
Other Assets	4,387,731		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	666		
Other Net Income	-338,455		
Other Revenues	0		
Payables	0		
Receivables	0		
Revenue from Contract with Customer	0		
Securities Repurchase Agreements	0		
Trading Gains and Losses	0		