



The relative strengths and weaknesses of TG THERAPEUTICS INC. 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 TG THERAPEUTICS INC. compared to the market average is the variable Selling, General and Administrative Expense, increasing the Economic Capital Ratio by 82% points. The greatest weakness of TG THERAPEUTICS INC. is the variable Research and Development, reducing the Economic Capital Ratio by 427% points.

The company's Economic Capital Ratio, given in the ranking table, is -638%, being 360% points below the market average of -278%.

| Input Variable                              | Value in 1000 USD |
|---|-------------------|
| Assets, Current                             | 93,317            |
| Cost of Goods Sold                          | 0                 |
| Intangible Assets                           | 799               |
| Liabilities, Current                        | 27,957            |
| Liabilities, Non-Current                    | 0                 |
| Other Assets                                | 3,017             |
| Other Compr. Net Income                     | 0                 |
| Other Expenses                              | 0                 |
| Other Liabilities                           | 2,431             |
| Other Net Income                            | 388               |
| Property and Equipment                      | 248               |
| Research and Development                    | 102,533           |
| Revenues                                    | 0                 |
| Selling, General and Administrative Expense | 16,331            |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 97,382            |
| Liabilities              | 30,388            |
| Expenses                 | 118,864           |
| Stockholders Equity      | 66,993            |
| Net Income               | -118,476          |
| Comprehensive Net Income | -118,476          |
| Economic Capital Ratio   | -638%             |