



The relative strengths and weaknesses of Celcuity 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 Celcuity Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 166% points. The greatest weakness of Celcuity Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 267%, being 119% points above the market average of 148%.

Input Variable	Value in 1000 USD
Assets, Current	24,484
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	973
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	578
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	7,205
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	0
Other Net Income	-299
Other Revenues	0
Property Plant and Equipment	280
Research And Development Expense	4,980
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	31,970
Liabilities	578
Expenses	5,953
Revenues	0
Stockholders Equity	31,391
Net Income	-6,252
Comprehensive Net Income	-6,252
BaseVar	19,400
ECR before LimitedLiability	241%
Economic Capital Ratio	267%