



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 154% points. The greatest weakness of Celcuity Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 251%, being 92% points above the market average of 159%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	25,218	Assets	26,032
Assets, Non-Current	0	Liabilities	682
Cost of Goods and Services Sold	0	Expenses	7,933
Depreciation, Depletion, Amortization	0	Revenues	0
General and Administrative Expense	1,607	Stockholders Equity	25,350
Goodwill Impairment Loss	0	Net Income	-7,481
Intangible Assets	0	Comprehensive Net Income	-7,481
Labor Expense	0	BaseVar	17,549
Liabilities, Current	662	ECR before LimitedLiability	219%
Long Term Liabilities	0	Economic Capital Ratio	251%
Operating Costs and Expenses	0		
Other Assets	0		
Other Compr. Net Income	0		
Other Expenses	0		
Other Liabilities	20		
Other Net Income	452		
Other Revenues	0		
Property Plant and Equipment	814		
Research And Development Expense	6,326		
Selling and Marketing Expense	0		