



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 Assets, Current, increasing the Economic Capital Ratio by 292% points. The greatest weakness of Celcuity Inc. is the variable Other Revenues, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 246%, being 214% points above the market average of 32%.

Input Variable	Value in 1000 USD
Assets, Current	25,218
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	1,607
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	662
Long Term Liabilities	0
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

Output Variable	Value in 1000 USD
Assets	26,032
Liabilities	682
Expenses	7,933
Revenues	0
Stockholders Equity	25,350
Net Income	-7,481
Comprehensive Net Income	-7,481
Economic Capital Ratio	246%