



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 320% points. The greatest weakness of Celcuity Inc. is the variable Research And Development Expense, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 215%, being 186% points above the market average of 29%.

Input Variable	Value in 1000 USD
Assets, Current	19,250
Assets, Non-Current	197
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	1,536
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	911
Long Term Liabilities	58
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	14
Other Net Income	446
Other Revenues	0
Property Plant and Equipment	833
Research And Development Expense	6,269
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	20,281
Liabilities	983
Expenses	7,805
Revenues	0
Stockholders Equity	19,298
Net Income	-7,359
Comprehensive Net Income	-7,359
Economic Capital Ratio	215%