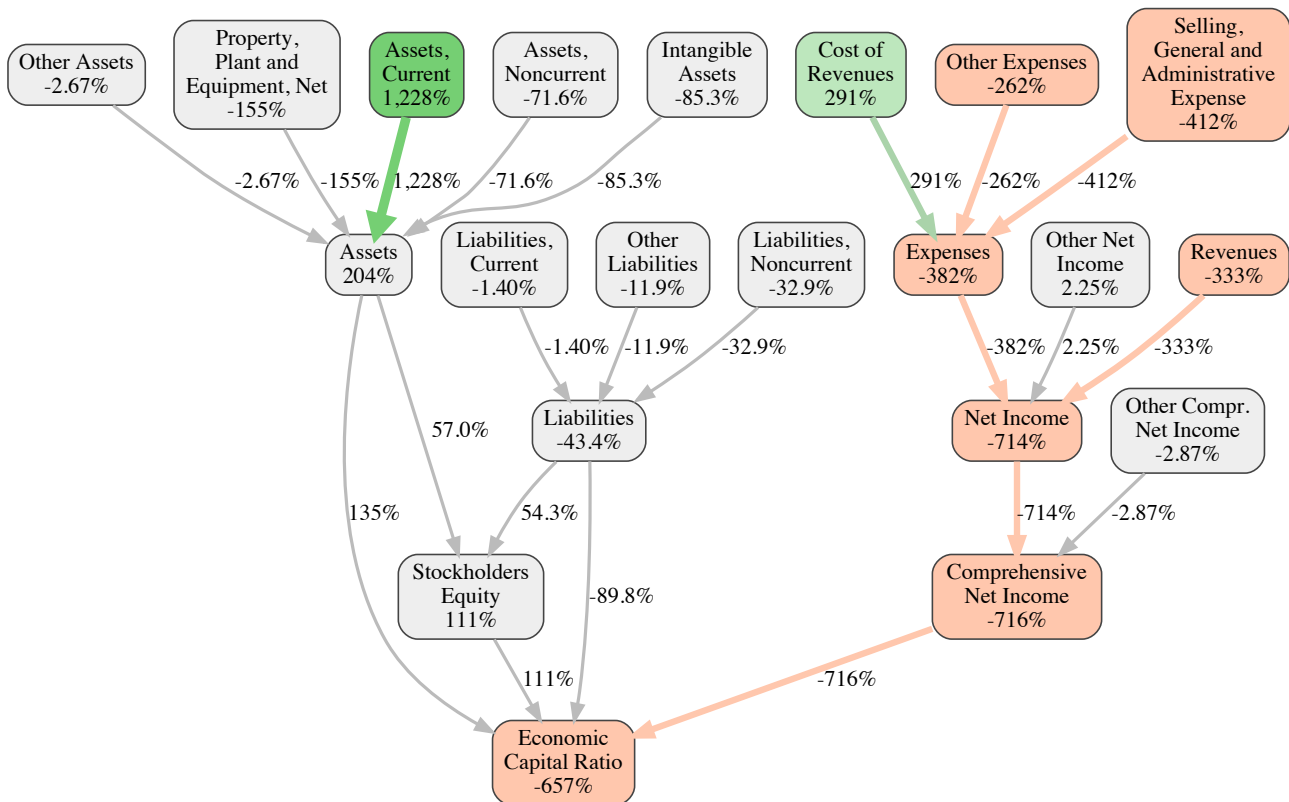




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Cyclo Therapeutics Inc.
Rank 79 of 83



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The relative strengths and weaknesses of Cyclo 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 Cyclo Therapeutics Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 1,336% points. The greatest weakness of Cyclo Therapeutics Inc. is the variable Net Income, reducing the Economic Capital Ratio by 825% points.

The company's Economic Capital Ratio, given in the ranking table, is -742%, being 812% points below the market average of 70%.

Input Variable	Value in 1000 USD
Assets, Current	19,436
Assets, Noncurrent	18
Cost of Revenues	0
Intangible Assets	0
Liabilities, Current	3,831
Liabilities, Noncurrent	18
Other Assets	7.3
Other Compr. Net Income	0
Other Expenses	6,722
Other Liabilities	0
Other Net Income	3.4
Property, Plant and Equipment, Net	60
Revenues	1,586
Selling, General and Administrative Expense	9,154

Output Variable	Value in 1000 USD
Liabilities	3,849
Assets	19,521
Expenses	15,876
Stockholders Equity	15,672
Net Income	-14,287
Comprehensive Net Income	-14,287
Economic Capital Ratio	-742%

