



The relative strengths and weaknesses of Guardion Health Sciences 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 Guardion Health Sciences Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 139% points. The greatest weakness of Guardion Health Sciences Inc. is the variable Expenses, reducing the Economic Capital Ratio by 125% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 33% points above the market average of 78%.

Input Variable	Value in 1000 USD
Assets, Current	12,069
Cost of Goods Sold	4,123
Intangible Assets	11,256
Liabilities, Current	1,159
Liabilities, Non-Current	3.8
Other Assets	24
Other Compr. Net Income	0
Other Expenses	16,588
Other Liabilities	0
Other Net Income	1.8
Other Revenues	7,233
Property and Equipment	111
Research and Development	64
Selling, General and Administrative Expense	11,205

Output Variable	Value in 1000 USD
Assets	23,461
Liabilities	1,163
Expenses	31,980
Revenues	7,233
Stockholders Equity	22,298
Net Income	-24,745
Comprehensive Net Income	-24,745
Economic Capital Ratio	111%