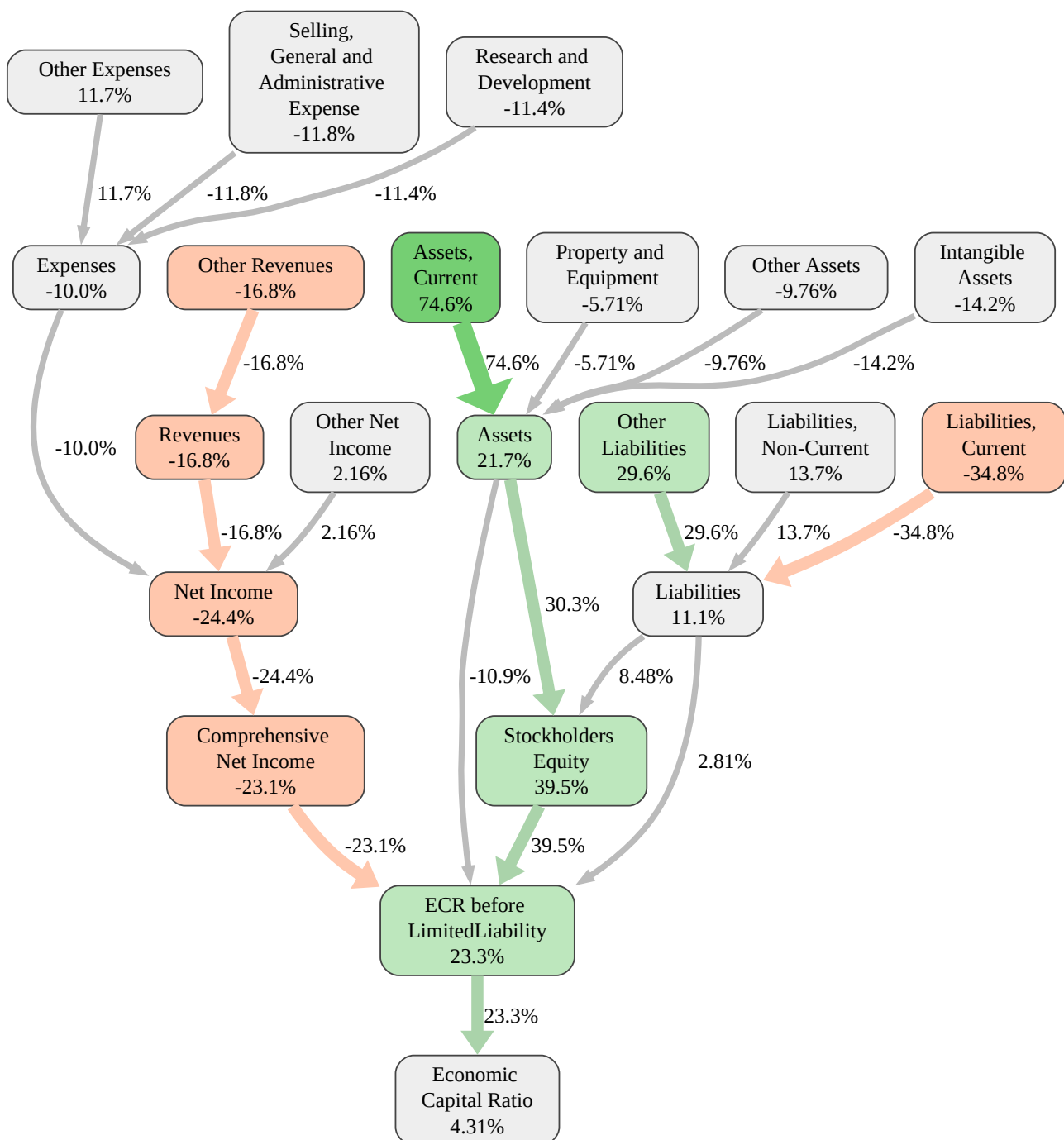




The relative strengths and weaknesses of Statera Biopharma Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Statera Biopharma Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 75% points. The greatest weakness of Statera Biopharma Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 267%, being 4.3% points above the market average of 263%.

Input Variable	Value in 1000 USD
Assets, Current	20,693
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	5,843
Liabilities, Non-Current	0
Other Assets	64
Other Compr. Net Income	474
Other Expenses	0
Other Liabilities	0
Other Net Income	454
Other Revenues	0
Property and Equipment	123
Research and Development	7,143
Selling, General and Administrative Expense	6,356

Output Variable	Value in 1000 USD
Assets	20,881
Liabilities	5,843
Expenses	13,499
Revenues	0
Stockholders Equity	15,038
Net Income	-13,045
Comprehensive Net Income	-12,808
BaseVar	20,575
ECR before LimitedLiability	149%
Economic Capital Ratio	267%