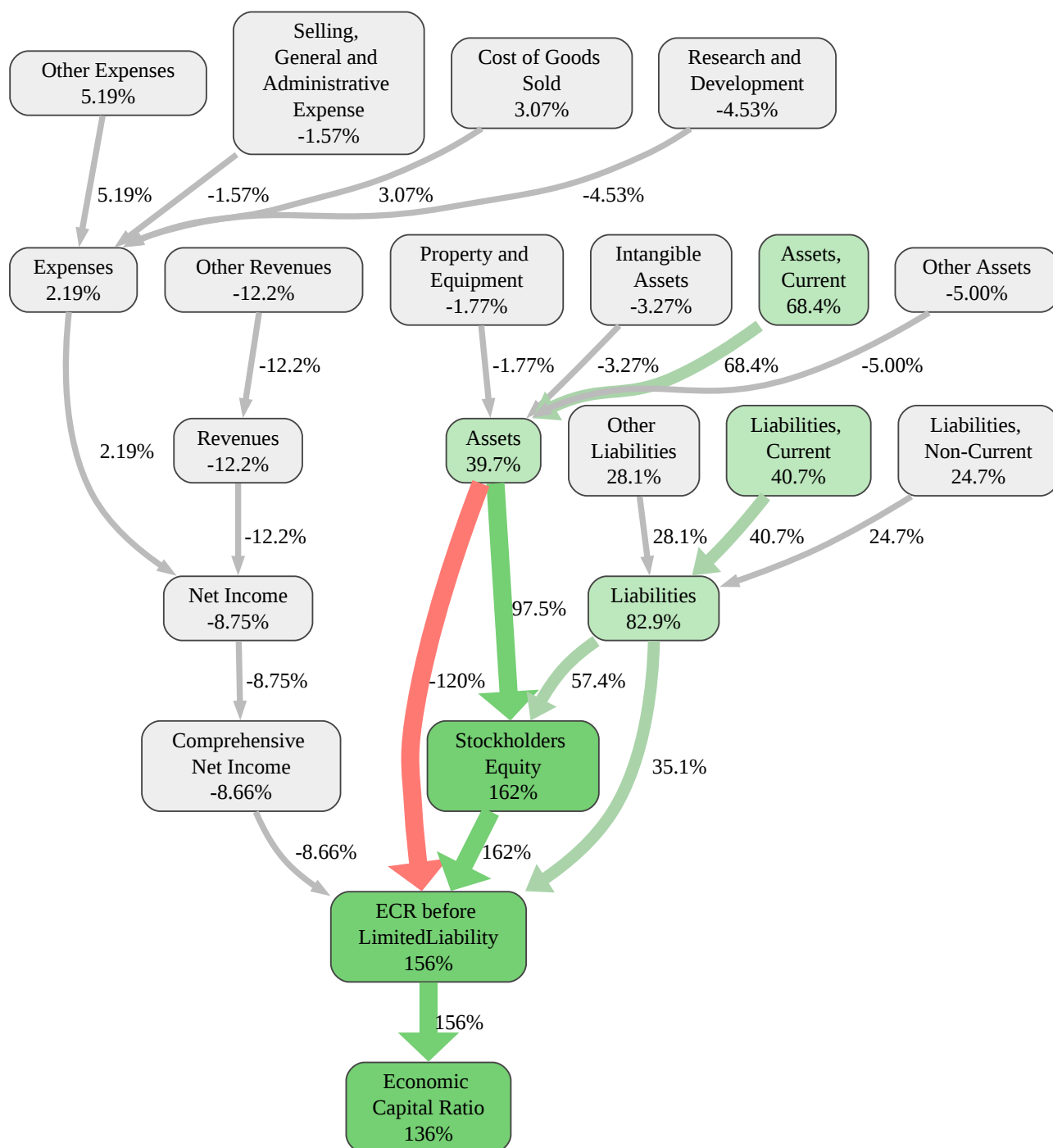




The relative strengths and weaknesses of Day One Biopharmaceuticals Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Day One Biopharmaceuticals Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 162% points. The greatest weakness of Day One Biopharmaceuticals Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 381%, being 136% points above the market average of 245%.

Input Variable	Value in 1000 USD
Assets, Current	347,874
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	16,615
Liabilities, Non-Current	408
Other Assets	1,168
Other Compr. Net Income	-71
Other Expenses	0
Other Liabilities	0
Other Net Income	4,728
Other Revenues	0
Property and Equipment	20
Research and Development	85,618
Selling, General and Administrative Expense	61,291

Output Variable	Value in 1000 USD
Assets	349,062
Liabilities	17,023
Expenses	146,909
Revenues	0
Stockholders Equity	332,039
Net Income	-142,181
Comprehensive Net Income	-142,216
BaseVar	258,896
ECR before LimitedLiability	318%
Economic Capital Ratio	381%