

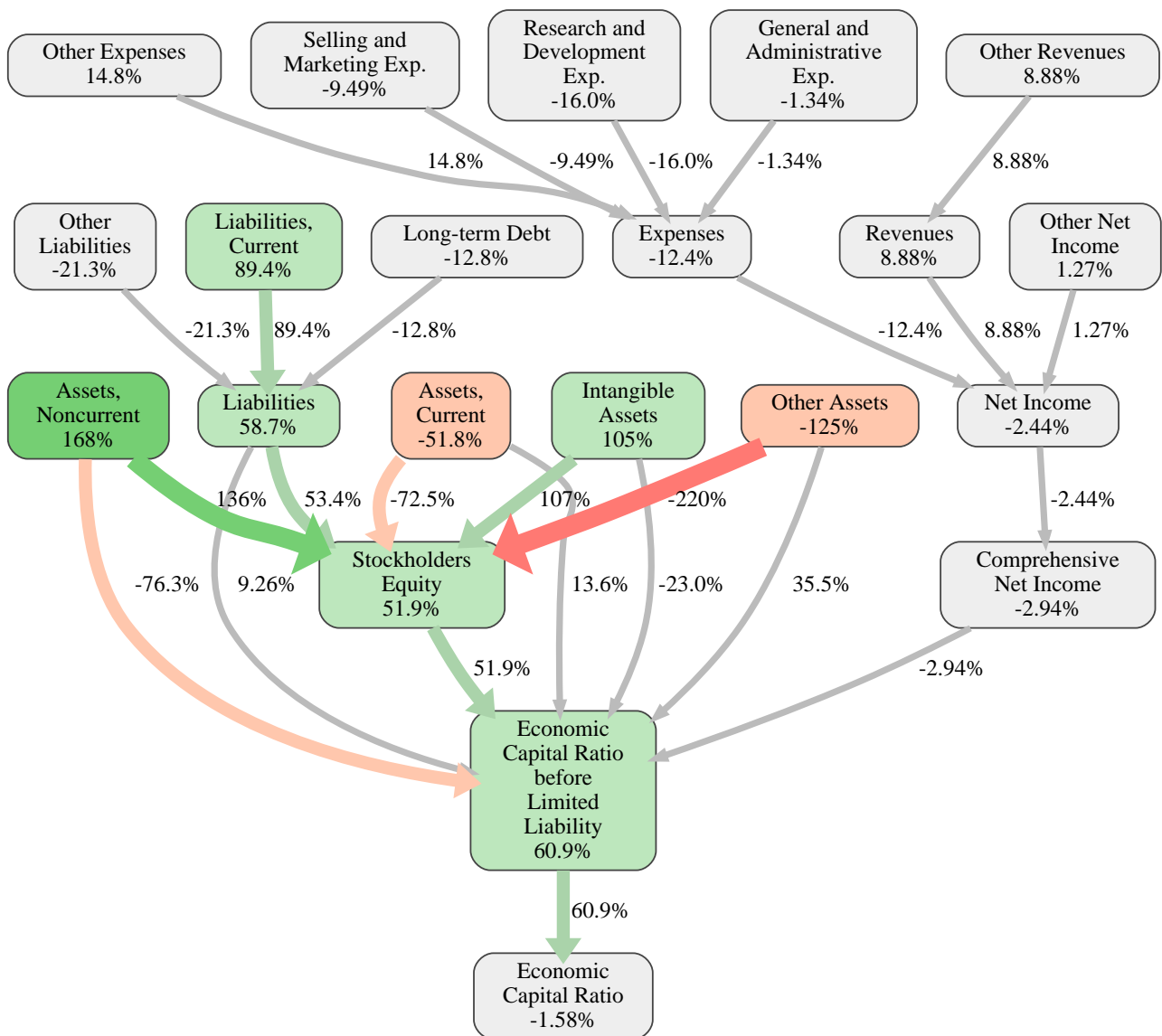


RealRate

SERVICES-PREPACKAGED SOFTWARE 2020

CYREN

Cyren Ltd
Rank 68 of 127



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Cyren Ltd 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 Cyren Ltd compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 168% points. The greatest weakness of Cyren Ltd is the variable Other Assets, reducing the Economic Capital Ratio by 125% points.

The company's Economic Capital Ratio, given in the ranking table, is 330%, being 1.6% points below the market average of 332%.

Input Variable	Value in 1000 USD
Assets, Current	15,505
Assets, Noncurrent	45,323
General and Administrative Exp.	10,877
Intangible Assets	37,907
Liabilities, Current	14,910
Long-term Debt	10,470
Other Assets	-42,317
Other Compr. Net Income	-344
Other Expenses	15,445
Other Liabilities	10,737
Other Net Income	-461
Other Revenues	38,391
Property, Plant and Equipment, Net	4,410
Research and Development Exp.	15,801
Selling and Marketing Exp.	13,825

Output Variable	Value in 1000 USD
Liabilities	36,117
Assets	60,828
Expenses	55,948
Revenues	38,391
Stockholders Equity	24,711
Net Income	-18,018
Comprehensive Net Income	-18,362
Economic Capital Ratio before Limited Liability	130%
Economic Capital Ratio	330%