



The relative strengths and weaknesses of Biocept 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 Biocept INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 265% points. The greatest weakness of Biocept INC is the variable Net Income, reducing the Economic Capital Ratio by 161% points.

The company's Economic Capital Ratio, given in the ranking table, is -76%, being 214% points below the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	9,641
Assets, Non-Current	0
Cost of Goods and Services Sold	4,596
Depreciation, Depletion, Amortization	0
General and Administrative Expense	5,686
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	3,341
Long Term Liabilities	2,638
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	1.6
Other Liabilities	915
Other Net Income	-537
Other Revenues	610
Property Plant and Equipment	946
Research And Development Expense	2,858
Selling and Marketing Expense	3,880

Output Variable	Value in 1000 USD
Assets	10,587
Liabilities	6,894
Expenses	17,022
Revenues	610
Stockholders Equity	3,693
Net Income	-16,950
Comprehensive Net Income	-16,950
Economic Capital Ratio	-76%