



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 58% points. The greatest weakness of Biocept INC is the variable Net Income, reducing the Economic Capital Ratio by 211% points.

The company's Economic Capital Ratio, given in the ranking table, is -229%, being 326% points below the market average of 97%.

Input Variable	Value in 1000 USD
Assets, Current	5,772
Assets, Non-Current	0
Cost of Goods and Services Sold	6,920
Depreciation, Depletion, Amortization	0
General and Administrative Expense	6,560
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	4,394
Long Term Liabilities	1,123
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	2.1
Other Liabilities	1,403
Other Net Income	-372
Other Revenues	3,223
Property Plant and Equipment	1,806
Research And Development Expense	2,713
Selling and Marketing Expense	5,054

Output Variable	Value in 1000 USD
Assets	7,578
Liabilities	6,920
Expenses	21,250
Revenues	3,223
Stockholders Equity	659
Net Income	-18,399
Comprehensive Net Income	-18,399
Economic Capital Ratio	-229%