



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 Long Term Liabilities, increasing the Economic Capital Ratio by 41% points. The greatest weakness of Biocept INC is the variable Net Income, reducing the Economic Capital Ratio by 281% points.

The company's Economic Capital Ratio, given in the ranking table, is -223%, being 325% points below the market average of 102%.

Input Variable	Value in 1000 USD
Assets, Current	6,011
Assets, Non-Current	0
Cost of Goods and Services Sold	10,052
Depreciation, Depletion, Amortization	0
General and Administrative Expense	7,074
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	4,610
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	1.9
Other Liabilities	1,098
Other Net Income	-311
Other Revenues	3,250
Property Plant and Equipment	2,739
Research And Development Expense	4,469
Selling and Marketing Expense	5,915

Output Variable	Value in 1000 USD
Assets	8,750
Liabilities	5,708
Expenses	27,511
Revenues	3,250
Stockholders Equity	3,043
Net Income	-24,572
Comprehensive Net Income	-24,572
Economic Capital Ratio	-223%