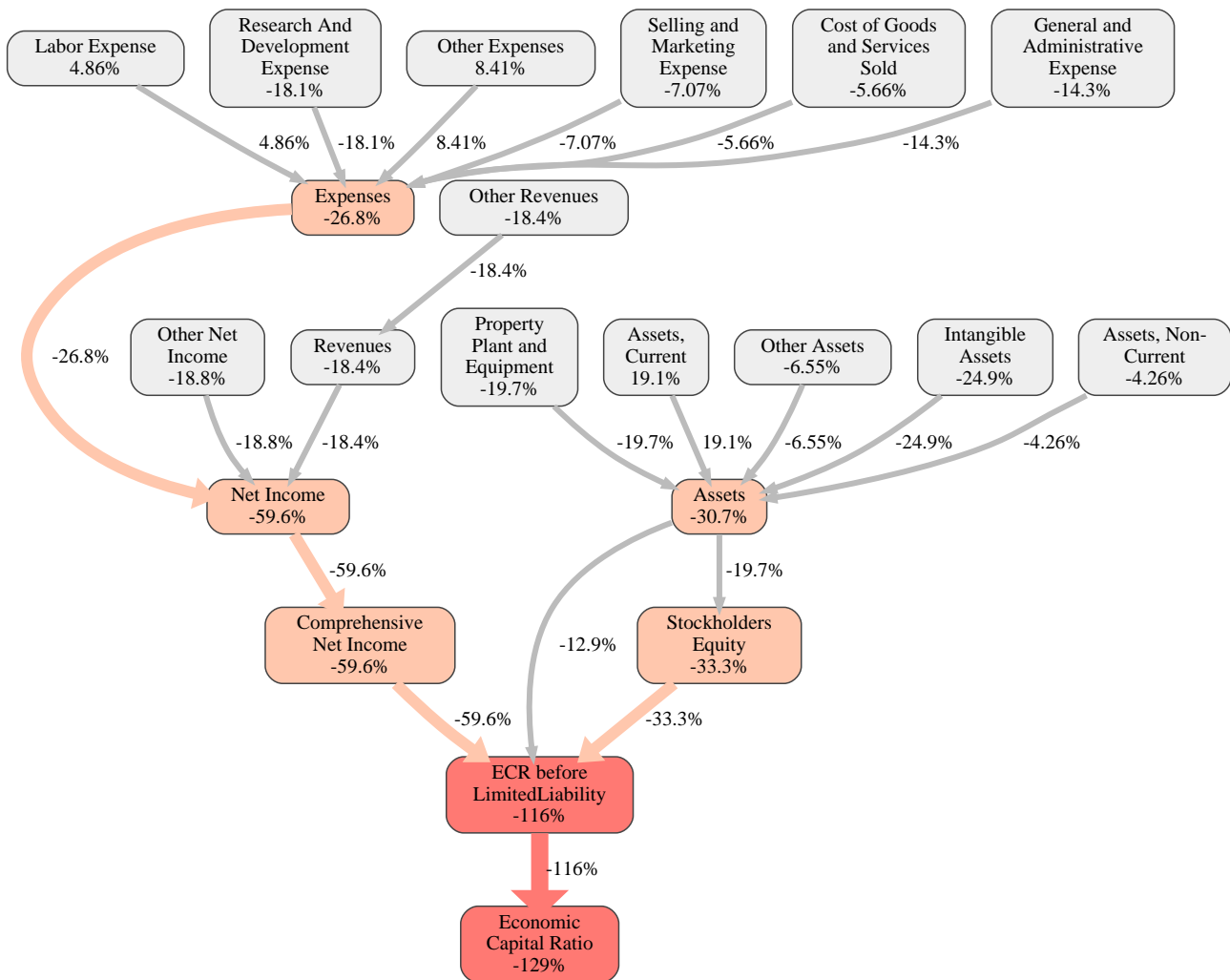




HEALTH SERVICES 2015

Biocept INC
Rank 64 of 70





RealRate

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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 19% points. The greatest weakness of Biocept INC is the variable Net Income, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 26%, being 129% points below the market average of 155%.

Input Variable	Value in 1000 USD
Assets, Current	5,903
Assets, Non-Current	23
Cost of Goods and Services Sold	2,171
Depreciation, Depletion, Amortization	0
General and Administrative Expense	5,202
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	1,431
Long Term Liabilities	4,755
Operating Costs and Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	1.5
Other Liabilities	624
Other Net Income	-1,991
Other Revenues	133
Property Plant and Equipment	662
Research And Development Expense	4,498
Selling and Marketing Expense	2,137

Output Variable	Value in 1000 USD
Assets	6,588
Liabilities	6,809
Expenses	14,009
Revenues	133
Stockholders Equity	-221
Net Income	-15,866
Comprehensive Net Income	-15,866
BaseVar	14,765
ECR before LimitedLiability	-242%
Economic Capital Ratio	26%