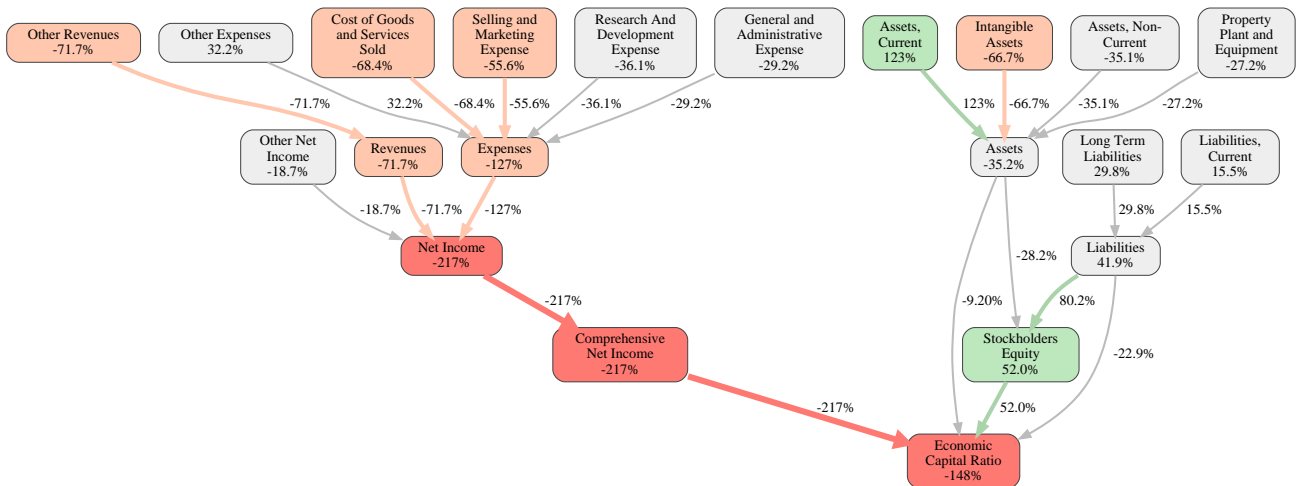




# HEALTH SERVICES 2020

**BIOCEPT INC**  
Rank 61 of 76





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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 123% points. The greatest weakness of BIOCEPT INC is the variable Net Income, reducing the Economic Capital Ratio by 217% points.

The company's Economic Capital Ratio, given in the ranking table, is -120%, being 148% points below the market average of 29%.

Input Variable	Value in 1000 USD
Assets, Current	13,893
Assets, Non-Current	729
Cost of Goods and Services Sold	10,978
Depreciation, Depletion, Amortization	0
General and Administrative Expense	6,970
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	5,559
Long Term Liabilities	0
Operating Costs and Expenses	0
Other Assets	1,606
Other Compr. Net Income	0
Other Expenses	0
Other Liabilities	973
Other Net Income	-2,081
Other Revenues	5,529
Property Plant and Equipment	1,504
Research And Development Expense	4,697
Selling and Marketing Expense	5,941

Output Variable	Value in 1000 USD
Assets	17,733
Liabilities	6,532
Expenses	28,586
Revenues	5,529
Stockholders Equity	11,201
Net Income	-25,138
Comprehensive Net Income	-25,138
Economic Capital Ratio	-120%