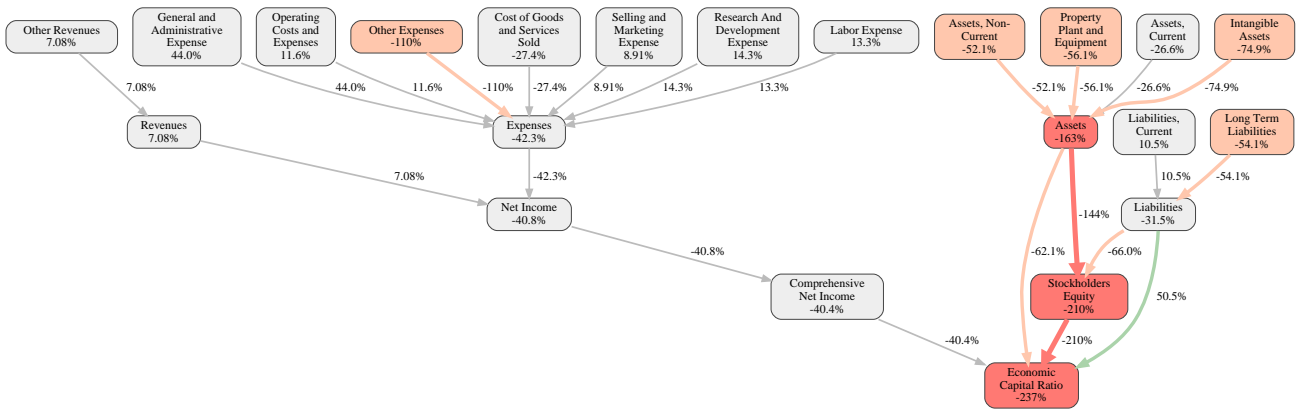




HEALTH SERVICES 2020

Ontrak Inc.
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The relative strengths and weaknesses of Ontrak 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 Ontrak Inc. compared to the market average is the variable General and Administrative Expense, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Ontrak Inc. is the variable Other Expenses, reducing the Economic Capital Ratio by 110% points.

The company's Economic Capital Ratio, given in the ranking table, is -208%, being 237% points below the market average of 29%.

Input Variable	Value in 1000 USD
Assets, Current	20,392
Assets, Non-Current	0
Cost of Goods and Services Sold	20,408
Depreciation, Depletion, Amortization	0
General and Administrative Expense	0
Goodwill Impairment Loss	0
Intangible Assets	0
Labor Expense	0
Liabilities, Current	14,098
Long Term Liabilities	31,597
Operating Costs and Expenses	0
Other Assets	3,313
Other Compr. Net Income	0
Other Expenses	37,808
Other Liabilities	2,069
Other Net Income	-2,538
Other Revenues	35,095
Property Plant and Equipment	150
Research And Development Expense	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	23,855
Liabilities	47,764
Expenses	58,216
Revenues	35,095
Stockholders Equity	-23,909
Net Income	-25,659
Comprehensive Net Income	-25,659
Economic Capital Ratio	-208%