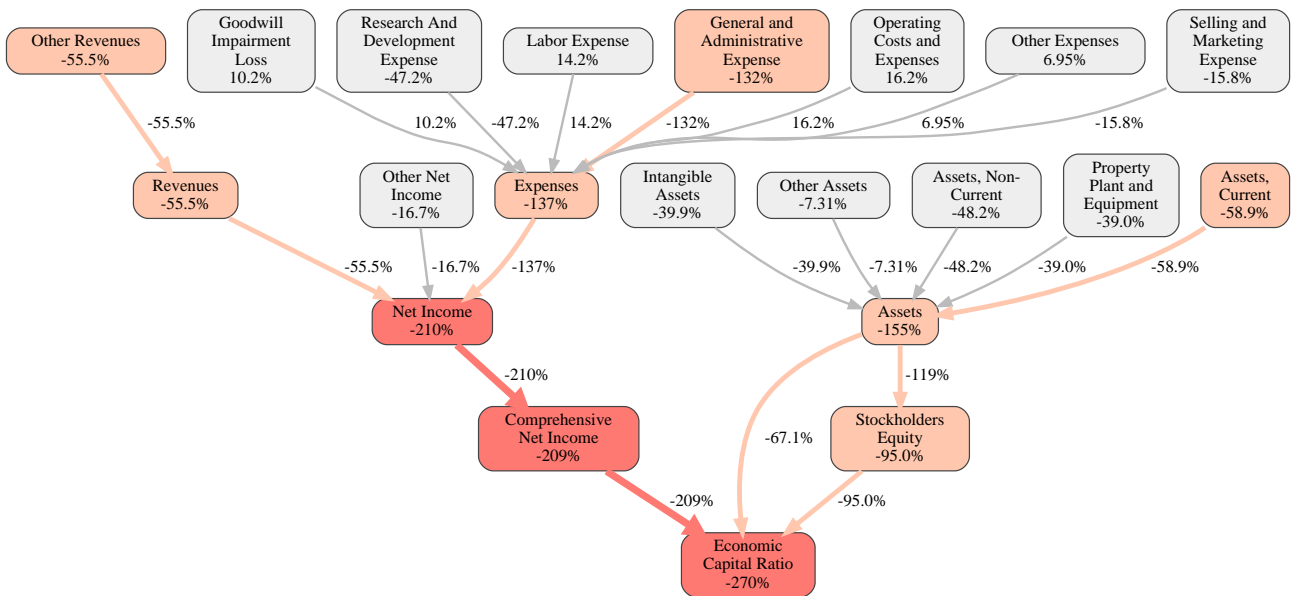




HEALTH SERVICES 2023

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 Operating Costs and Expenses, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Ontrak Inc. is the variable Net Income, reducing the Economic Capital Ratio by 210% points.

The company's Economic Capital Ratio, given in the ranking table, is -257%, being 270% points below the market average of 12%.

Input Variable	Value in 1000 USD
Assets, Current	14,259
Assets, Non-Current	1,958
Cost of Goods and Services Sold	7,461
Depreciation, Depletion, Amortization	0
General and Administrative Expense	34,256
Goodwill Impairment Loss	0
Intangible Assets	6,838
Labor Expense	0
Liabilities, Current	9,469
Long Term Liabilities	10,611
Operating Costs and Expenses	0
Other Assets	204
Other Compr. Net Income	0
Other Expenses	4,929
Other Liabilities	0
Other Net Income	-3,461
Other Revenues	14,514
Property Plant and Equipment	2,498
Research And Development Expense	10,974
Selling and Marketing Expense	5,006

Output Variable	Value in 1000 USD
Assets	25,757
Liabilities	20,080
Expenses	62,626
Revenues	14,514
Stockholders Equity	5,677
Net Income	-51,573
Comprehensive Net Income	-51,573
Economic Capital Ratio	-257%