



The relative strengths and weaknesses of OCULAR THERAPEUTIX 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 OCULAR THERAPEUTIX INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 298% points. The greatest weakness of OCULAR THERAPEUTIX INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 44%, being 320% points above the market average of -276%.

Input Variable	Value in 1000 USD
Assets, Current	191,300
Cost of Goods Sold	4,406
Intangible Assets	0
Liabilities, Current	26,337
Liabilities, Non-Current	18,924
Other Assets	6,631
Other Compr. Net Income	0
Other Expenses	35,190
Other Liabilities	71,627
Other Net Income	71,484
Property and Equipment	6,956
Research and Development	50,083
Revenues	43,522
Selling, General and Administrative Expense	31,880

Output Variable	Value in 1000 USD
Assets	204,887
Liabilities	116,888
Expenses	121,559
Stockholders Equity	87,999
Net Income	-6,553
Comprehensive Net Income	-6,553
Economic Capital Ratio	44%