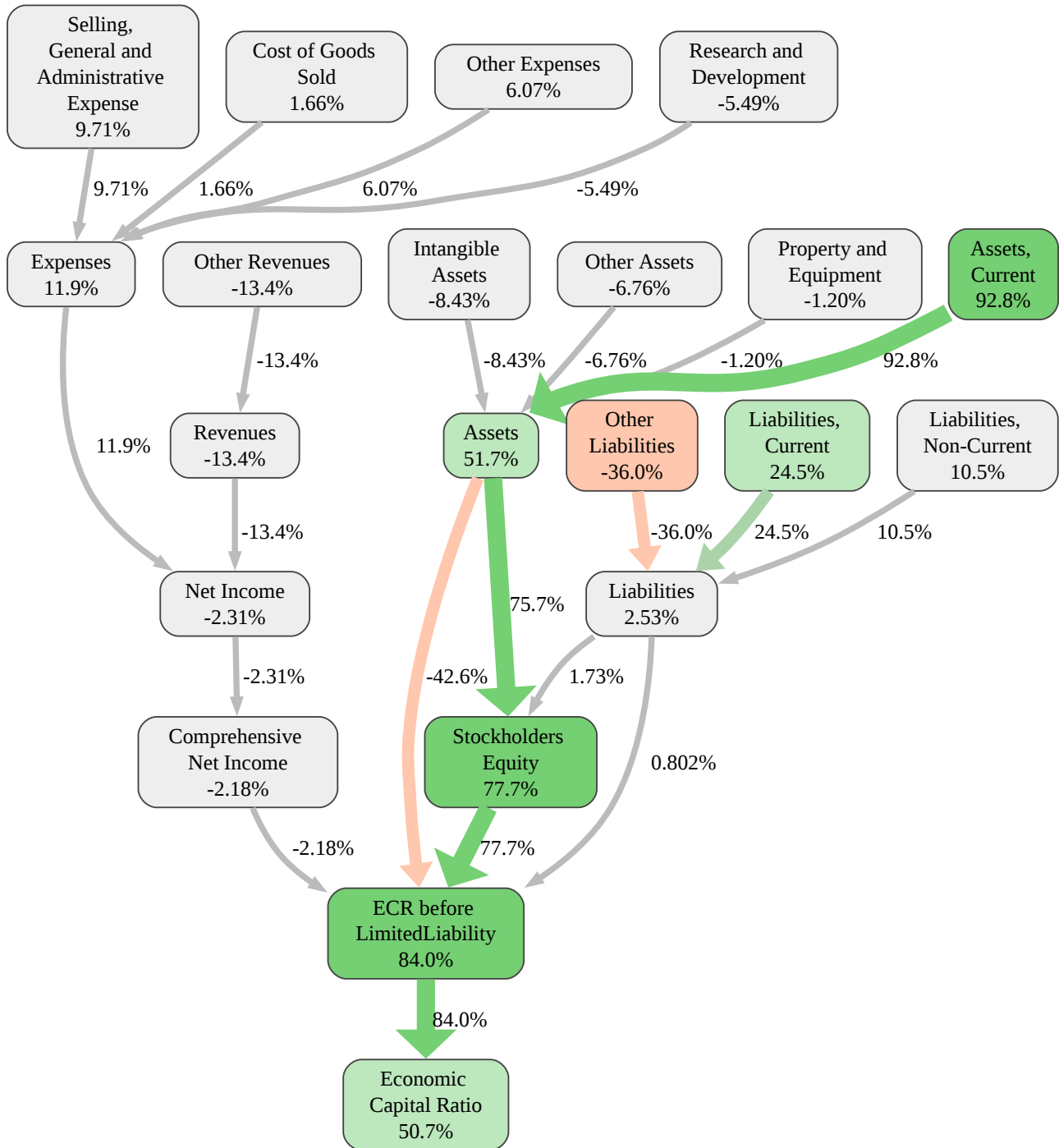




The relative strengths and weaknesses of Ocular Therapeutix INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Ocular Therapeutix INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 93% points. The greatest weakness of Ocular Therapeutix INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 305%, being 51% points above the market average of 254%.

Input Variable	Value in 1000 USD
Assets, Current	76,183
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	5,874
Liabilities, Non-Current	0
Other Assets	228
Other Compr. Net Income	0
Other Expenses	2,073
Other Liabilities	13,623
Other Net Income	-1,554
Other Revenues	772
Property and Equipment	1,782
Research and Development	18,880
Selling, General and Administrative Expense	6,913

Output Variable	Value in 1000 USD
Assets	78,193
Liabilities	19,497
Expenses	27,866
Revenues	772
Stockholders Equity	58,696
Net Income	-28,648
Comprehensive Net Income	-28,648
BaseVar	63,941
ECR before Limited Liability	203%
Economic Capital Ratio	305%