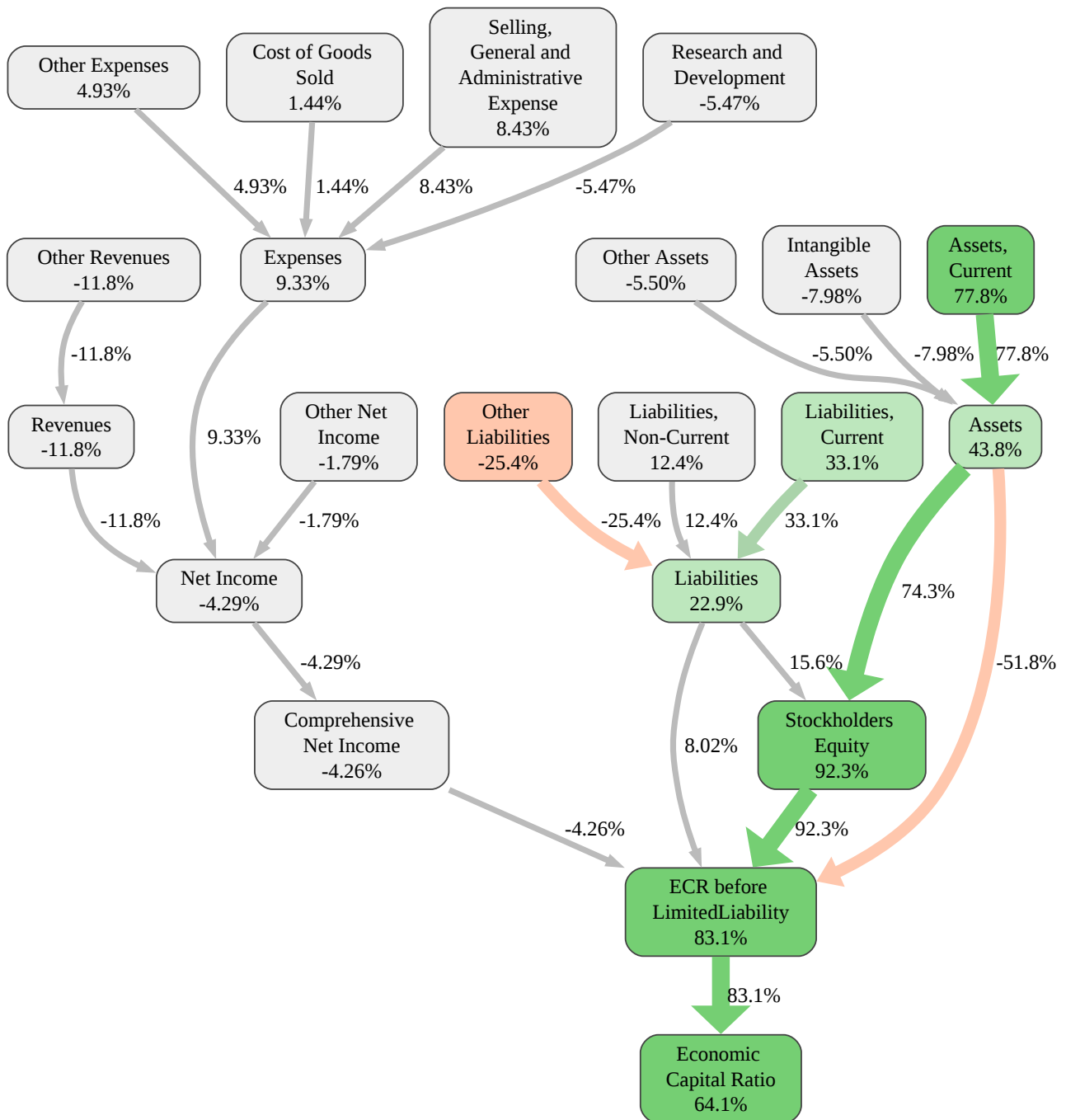




The relative strengths and weaknesses of Ocular Therapeutix INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Ocular Therapeutix INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 92% points. The greatest weakness of Ocular Therapeutix INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 327%, being 64% points above the market average of 263%.

Input Variable	Value in 1000 USD
Assets, Current	106,983
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	5,378
Liabilities, Non-Current	0
Other Assets	228
Other Compr. Net Income	-68
Other Expenses	4,171
Other Liabilities	15,340
Other Net Income	-1,551
Other Revenues	1,750
Property and Equipment	3,095
Research and Development	26,611
Selling, General and Administrative Expense	9,165

Output Variable	Value in 1000 USD
Assets	110,306
Liabilities	20,718
Expenses	39,947
Revenues	1,750
Stockholders Equity	89,588
Net Income	-39,748
Comprehensive Net Income	-39,782
BaseVar	87,170
ECR before Limited Liability	237%
Economic Capital Ratio	327%