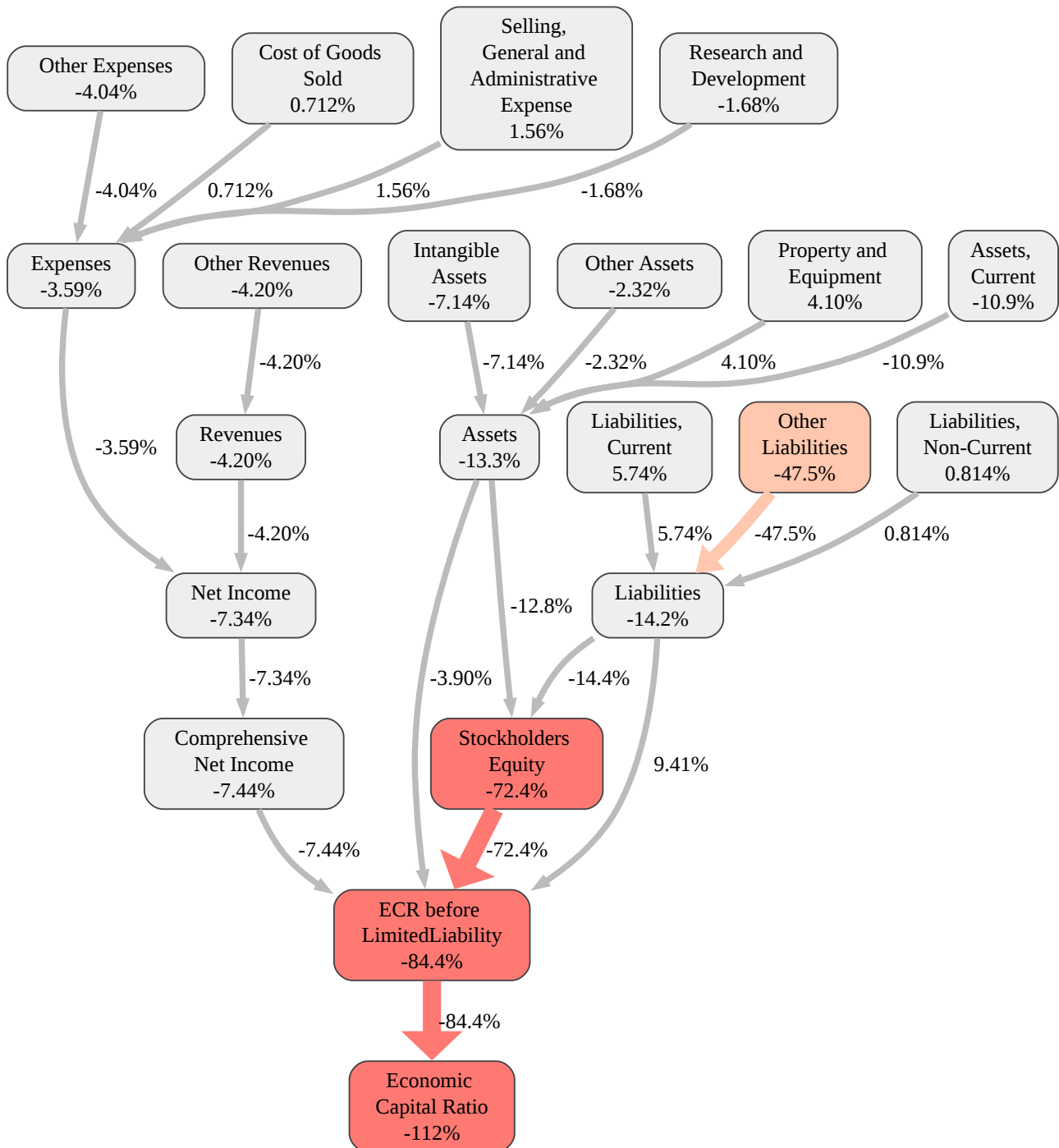




The relative strengths and weaknesses of Ocular Therapeutix INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Ocular Therapeutix INC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 5.7% points. The greatest weakness of Ocular Therapeutix INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 72% points.

The company's Economic Capital Ratio, given in the ranking table, is 126%, being 112% points below the market average of 238%.

Input Variable	Value in 1000 USD
Assets, Current	60,170
Cost of Goods Sold	2,325
Intangible Assets	0
Liabilities, Current	12,029
Liabilities, Non-Current	8,905
Other Assets	8,419
Other Compr. Net Income	0
Other Expenses	24,491
Other Liabilities	61,436
Other Net Income	-570
Other Revenues	4,227
Property and Equipment	10,151
Research and Development	41,091
Selling, General and Administrative Expense	22,122

Output Variable	Value in 1000 USD
Assets	78,740
Liabilities	82,370
Expenses	90,029
Revenues	4,227
Stockholders Equity	-3,630
Net Income	-86,372
Comprehensive Net Income	-86,372
BaseVar	127,968
ECR before Limited Liability	-117%
Economic Capital Ratio	126%