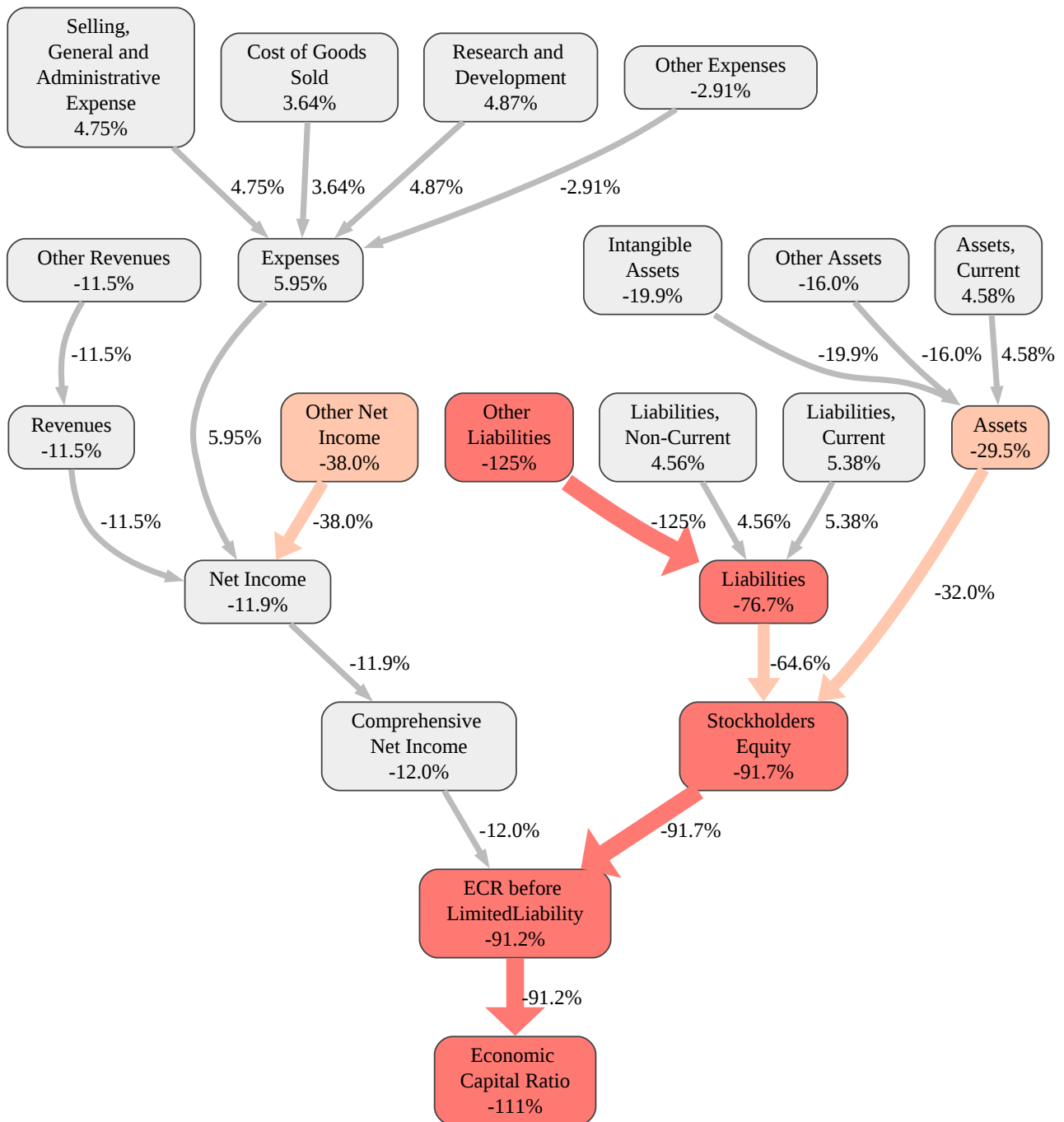




The relative strengths and weaknesses of Ocular Therapeutix INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Ocular Therapeutix INC compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 5.9% points. The greatest weakness of Ocular Therapeutix INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 125% points.

The company's Economic Capital Ratio, given in the ranking table, is 146%, being 111% points below the market average of 256%.

Input Variable	Value in 1000 USD
Assets, Current	246,160
Cost of Goods Sold	2,083
Intangible Assets	0
Liabilities, Current	26,664
Liabilities, Non-Current	19,548
Other Assets	7,608
Other Compr. Net Income	0
Other Expenses	26,614
Other Liabilities	139,556
Other Net Income	-92,789
Other Revenues	17,403
Property and Equipment	8,095
Research and Development	28,694
Selling, General and Administrative Expense	22,859

Output Variable	Value in 1000 USD
Assets	261,863
Liabilities	185,768
Expenses	80,250
Revenues	17,403
Stockholders Equity	76,095
Net Income	-155,636
Comprehensive Net Income	-155,636
BaseVar	319,036
ECR before Limited Liability	4.6%
Economic Capital Ratio	146%