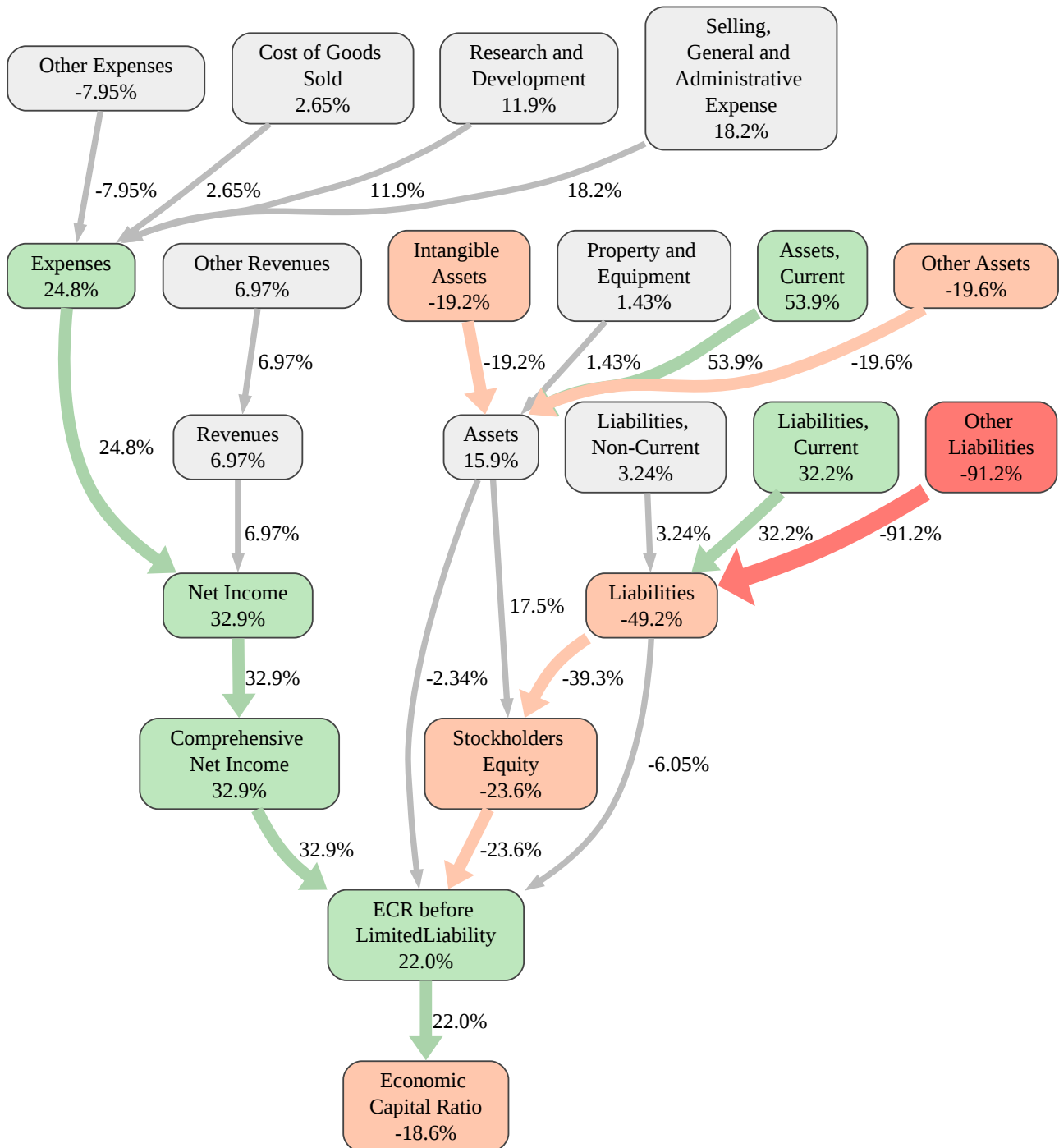




The relative strengths and weaknesses of Ocular Therapeutix INC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Ocular Therapeutix INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 54% points. The greatest weakness of Ocular Therapeutix INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 91% points.

The company's Economic Capital Ratio, given in the ranking table, is 195%, being 19% points below the market average of 213%.

Input Variable	Value in 1000 USD
Assets, Current	232,235
Cost of Goods Sold	5,281
Intangible Assets	0
Liabilities, Current	34,896
Liabilities, Non-Current	21,121
Other Assets	8,086
Other Compr. Net Income	0
Other Expenses	40,549
Other Liabilities	104,912
Other Net Income	1,646
Other Revenues	58,443
Property and Equipment	11,739
Research and Development	61,055
Selling, General and Administrative Expense	33,940

Output Variable	Value in 1000 USD
Assets	252,060
Liabilities	160,929
Expenses	140,825
Revenues	58,443
Stockholders Equity	91,131
Net Income	-80,736
Comprehensive Net Income	-80,736
BaseVar	306,952
ECR before LimitedLiability	57%
Economic Capital Ratio	195%