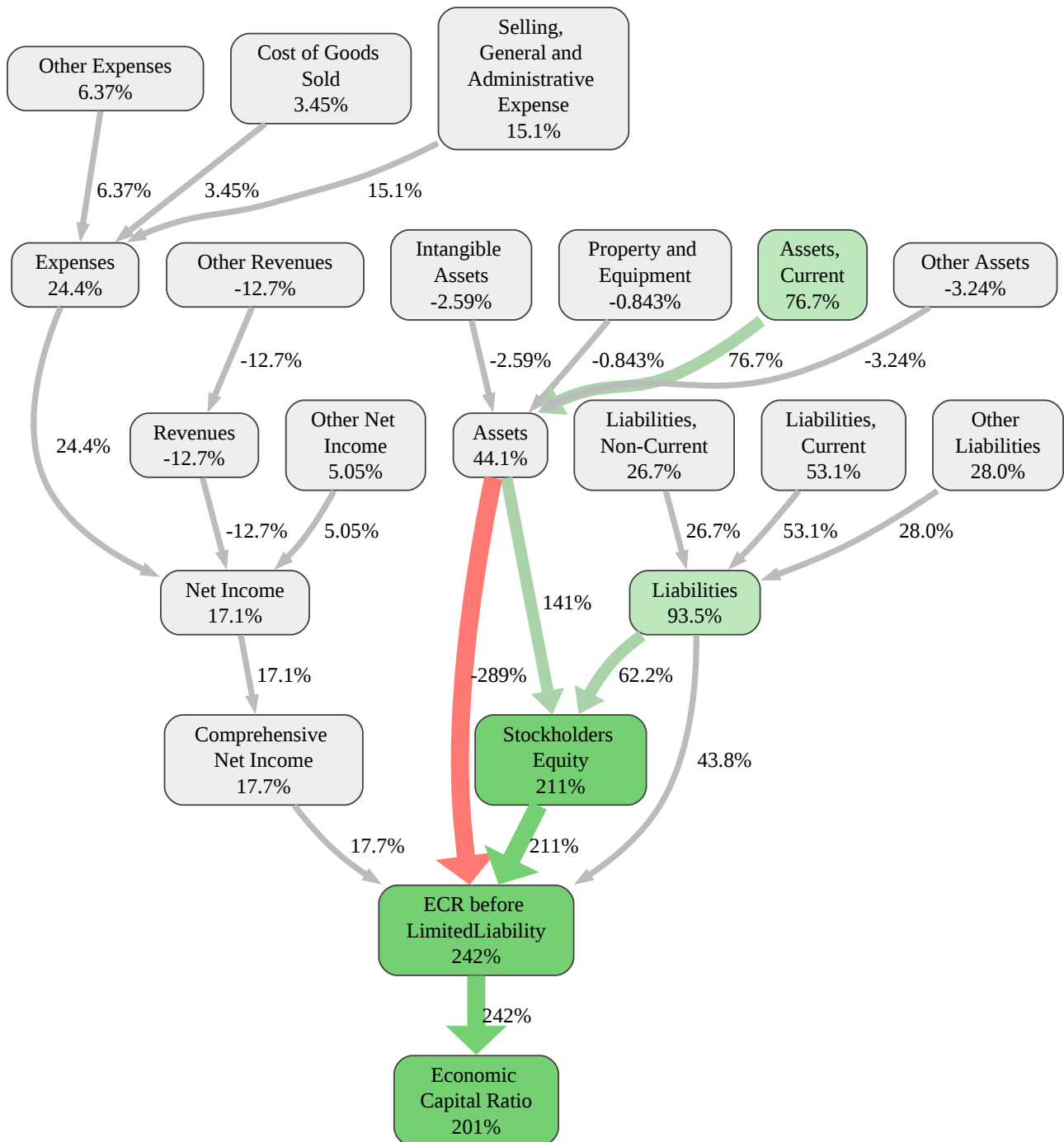




The relative strengths and weaknesses of Morphic Holding Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Morphic Holding Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 211% points. The greatest weakness of Morphic Holding Inc is the variable Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 415%, being 201% points above the market average of 213%.

Input Variable	Value in 1000 USD
Assets, Current	716,928
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	24,776
Liabilities, Non-Current	716
Other Assets	2,819
Other Compr. Net Income	5,627
Other Expenses	380
Other Liabilities	0
Other Net Income	26,971
Other Revenues	521
Property and Equipment	2,767
Research and Development	140,384
Selling, General and Administrative Expense	38,823

Output Variable	Value in 1000 USD
Assets	722,514
Liabilities	25,492
Expenses	179,587
Revenues	521
Stockholders Equity	697,022
Net Income	-152,095
Comprehensive Net Income	-149,282
BaseVar	480,356
ECR before LimitedLiability	366%
Economic Capital Ratio	415%