



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 Property and Equipment, increasing the Economic Capital Ratio by 37% points. The greatest weakness of OCULAR THERAPEUTIX INC is the variable Net Income, reducing the Economic Capital Ratio by 170% points.

The company's Economic Capital Ratio, given in the ranking table, is -370%, being 39% points below the market average of -331%.

Input Variable	Value in 1000 USD
Assets, Current	56,193
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	9,159
Liabilities, Non-Current	0
Other Assets	6,614
Other Compr. Net Income	0
Other Expenses	5,407
Other Liabilities	28,009
Other Net Income	-860
Property and Equipment	10,236
Research and Development	36,915
Revenues	1,990
Selling, General and Administrative Expense	18,786

Output Variable	Value in 1000 USD
Assets	73,043
Liabilities	37,168
Expenses	61,108
Stockholders Equity	35,875
Net Income	-59,978
Comprehensive Net Income	-59,978
Economic Capital Ratio	-370%