



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 Assets, Current, increasing the Economic Capital Ratio by 146% points. The greatest weakness of Morphic Holding Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is -12%, being 291% points above the market average of -303%.

Input Variable	Value in 1000 USD
Assets, Current	243,573
Cost of Goods Sold	0
Intangible Assets	0
Liabilities, Current	35,350
Liabilities, Non-Current	0
Other Assets	416
Other Compr. Net Income	44
Other Expenses	912
Other Liabilities	71,167
Other Net Income	4,572
Property and Equipment	3,446
Research and Development	53,732
Revenues	16,977
Selling, General and Administrative Expense	10,233

Output Variable	Value in 1000 USD
Assets	247,435
Liabilities	106,517
Expenses	64,877
Stockholders Equity	140,918
Net Income	-43,328
Comprehensive Net Income	-43,306
Economic Capital Ratio	-12%