

Financial Tear Sheet

Corporate Profile

IRIDEX Corporation was founded in 1989 and is a worldwide leader in developing, manufacturing, and marketing innovative and versatile laser-based medical systems, delivery devices and consumable instrumentation for the ophthalmology market. We maintain a deep commitment to the success of our customers, with comprehensive technical, clinical, and service support programs. IRIDEX is dedicated to a standard of excellence, offering superior technology for superior results. IRIDEX products are sold in the United States through a direct sales force and internationally through a combination of a direct sales force and a network of approximately 70 independent distributors into over 100 countries.

Primary IR Contact

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Stock Performance

IRIX (Common Stock)	
Exchange	NASDAQ (US Dollar)
Price	\$4.77
Change (%)	▲ 0.16 (3.47%)
Volume	13,212
52 Week Low	\$3.72
Market Cap	\$64,776,077
Rolling EPS	-1.29
PE Ratio	N/A
Shares Outstanding	13,594,140
Data as of 02/22/19 4:00 p.m. ET	



Recent Headlines & Events

02/12/19

IRIDEX Announces Resolution of its Dispute with Quantel Medical

01/08/19

IRIDEX Announces Preliminary Operational and Financial Results for 2018 Fourth Quarter and Full Year

12/04/18

IRIDEX Announces Departure of Chief Financial Officer and Reiterates Full Year 2018 Guidance

There are currently no events scheduled.

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Minimum 20 minutes delayed

Analyst Estimates / Ratings

Mean Recommendation: 1.5



Unable to fulfill request.

SEC Filings

Filing Date	Form
02/19/19	SC 13D
02/14/19	SC 13G/A
02/14/19	SC 13G
02/12/19	8-K

Corporate Governance

William M. Moore	President and CEO
Timothy D. Buckley	Vice President, Marketing & North American Sales
George Marcellino	Vice President Clinical Affairs
Stacie Rodgers	Vice President of Human Resources

Ownership Summary

Shareholders				
	Holders	Value (\$MM)	% O/S	Shares
Institution	55	44.25	67.6	9,183,177
Mutual Fund	34	9.99	15.5	2,103,856
Insider *	10	15.70	13.6	1,845,068

*Insider values reflect direct beneficial ownership.

Top Holders				
	Shares Held	% O/S	Share Change	Filing Date
Wasatch Advisors, Inc.	1,478,671	10.9	149,196	12/31/18
Paragon JV Partners, LLC	1,320,000	9.7	0	12/31/18
Acuta Capital Partners, LLC	1,174,500	8.6	-773,000	12/31/18
Stanley Manne Trust	1,072,215	7.9	0	04/16/18
BlueLine Partners, L.L.C.	999,802	7.4	17,060	02/19/19
Moore (William M)	433,262	3.2	-4,432	01/24/19
Renaissance Technologies LLC	363,800	2.7	28,300	12/31/18
Driehaus Capital Management, LLC	280,000	2.1	0	12/31/18
Brinker Capital Inc.	221,340	1.6	221,340	11/30/18
Dimensional Fund Advisors, L.P.	207,148	1.5	7,404	12/31/18