Ouster, Inc. (NYSE:OUST) Stock Price Analysis

Introduction

Ouster, Inc. (NYSE:OUST) experienced a gapped down opening in its stock price on March 26, 2025. The stock opened at \$10.92, compared to the previous day's closing price of \$11.24. The last traded price was \$10.91 with a volume of 366,427 shares.

Financial Performance

- Earnings (EPS): The company has reported negative earnings for the past three years. The most recent EPS was -7.68 in 2023.
- Operating Cash Flow: The company's operating cash flow has been consistently negative, with the lowest being -\$710,610 in 2021.
- Change in Operating Assets: There has been a significant increase in change in operating assets, with the highest being \$11,097,000 in 2021.

Stock Transactions

• On March 17, 2025, Darien Spencer, Chief Operating Officer, acquired 249 shares at a share price of \$8.02. Megan Chung, General Counsel and Secretary, also made a purchase on the same date.

Stock Market Data

• The stock opened at \$11.5150, reached a high of \$12.0300, a low of \$10.3400, and closed at \$10.6200 with a volume of 557,8753 shares.

Investment Considerations

Confidence Score: 3 (Moderate)

- · Long-term price appreciation is likely, but investors should be aware of the company's negative earnings and operating cash flow.
- Engagement: This report provides a detailed analysis of Ouster, Inc.'s stock performance and financial health. Investors can use this information to make informed decisions about their investments in the company.

Conclusion

Ouster, Inc. (NYSE:OUST) experienced a gapped down opening in its stock price on March 26, 2025. The company has reported negative earnings and operating cash flow for the past three years. However, there have been recent purchases of shares by the company's officers. Investors should consider these factors when deciding whether to invest in Ouster, Inc.