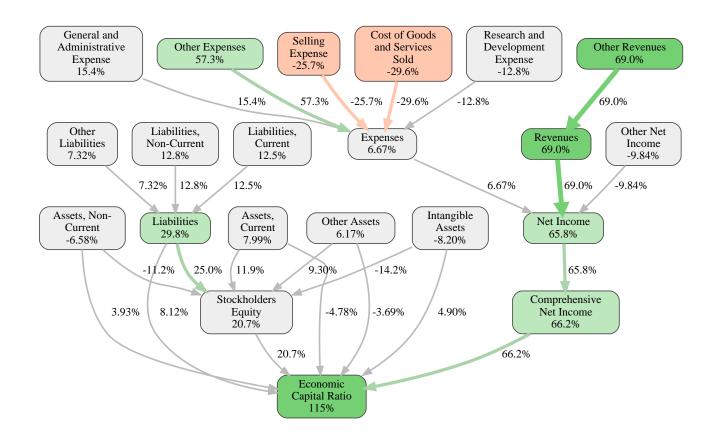


DATA PROCESSING 2017



PEGASYSTEMS INC Rank 16 of 44





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The relative strengths and weaknesses of PEGASYSTEMS 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 PEGASYSTEMS INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 69% points. The greatest weakness of PEGASYSTEMS INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 61%, being 115% points above the market average of -53%.

Input Variable	Value in 1000 USD
Assets, Current	425,132
Assets, Non-Current	42,271
Cost of Goods and Services Sold	239,256
Depreciation, Depletion, Amortization	0
General and Administrative Expense	45,951
Intangible Assets	117,355
Liabilities, Current	298,461
Liabilities, Non-Current	16,043
Other Assets	69,898
Other Compr. Net Income	-3,588
Other Expenses	11,119
Other Liabilities	4,263
Other Net Income	-2,557
Other Revenues	750,266
Research and Development Expense	145,548
Selling Expense	278,849

Output Variable	Value in 1000 USD
Assets	654,656
Liabilities	318,767
Expenses	720,723
Revenues	750,266
Stockholders Equity	335,889
Net Income	26,986
Comprehensive Net Income	23,398
Economic Capital Ratio	61%

