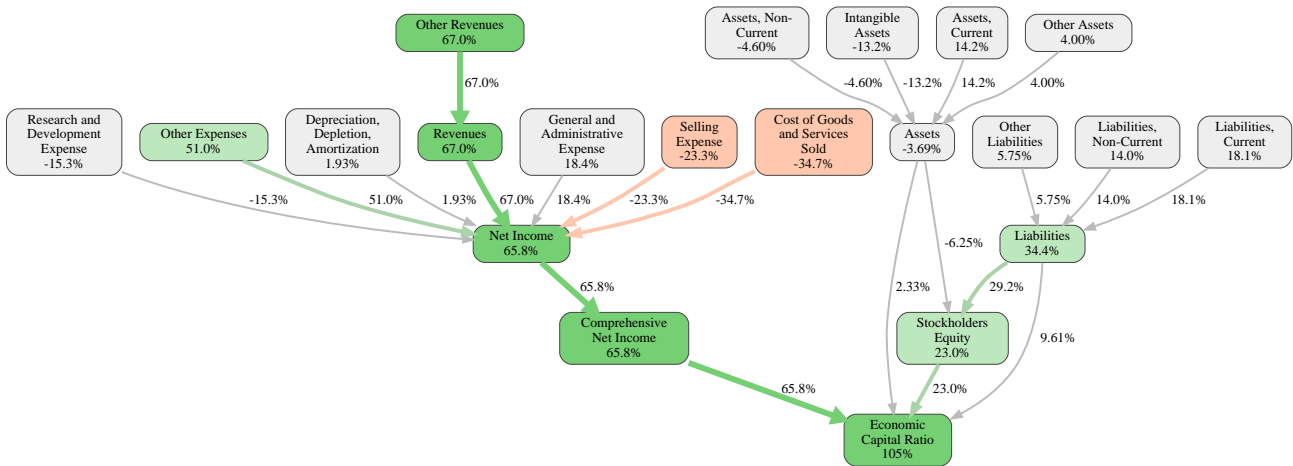




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DATA PROCESSING 2018

PEGASYSTEMS INC Rank 13 of 45





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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 67% points. The greatest weakness of PEGASYSTEMS INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 64%, being 105% points above the market average of -41%.

Input Variable	Value in 1000 USD
Assets, Current	512,300
Assets, Non-Current	47,328
Cost of Goods and Services Sold	279,673
Depreciation, Depletion, Amortization	0
General and Administrative Expense	52,153
Intangible Assets	104,851
Liabilities, Current	330,582
Liabilities, Non-Current	15,229
Other Assets	57,127
Other Compr. Net Income	3,369
Other Expenses	4,166
Other Liabilities	4,717
Other Net Income	-1,560
Other Revenues	840,582
Research and Development Expense	162,886
Selling Expense	307,210

Output Variable	Value in 1000 USD
Assets	721,606
Liabilities	350,528
Expenses	806,088
Revenues	840,582
Stockholders Equity	371,078
Net Income	32,934
Comprehensive Net Income	36,303
Economic Capital Ratio	64%