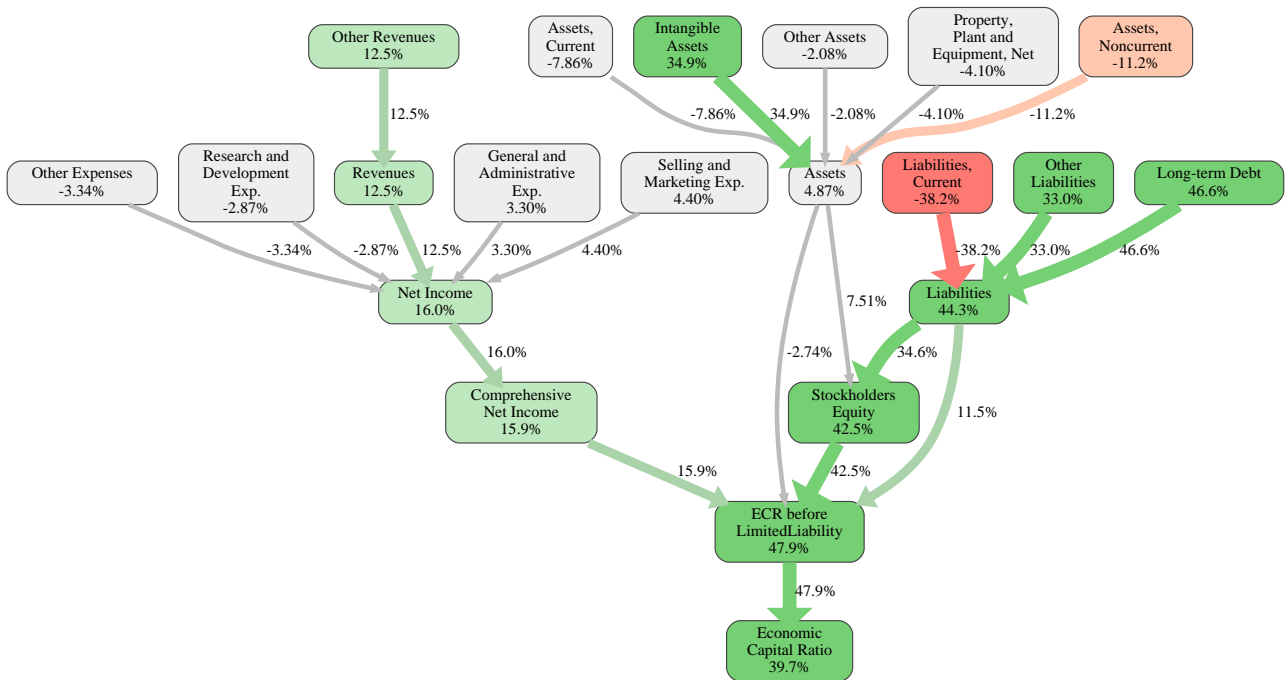




SERVICES-PREPACKAGED SOFTWARE 2026

Q2

Q2 Holdings Inc
Rank 48 of 99





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Q2

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The relative strengths and weaknesses of Q2 Holdings 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 Q2 Holdings Inc compared to the market average is the variable Long-term Debt, increasing the Economic Capital Ratio by 47% points. The greatest weakness of Q2 Holdings Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 388%, being 40% points above the market average of 348%.

Input Variable	Value in 1000 USD
Assets, Current	556,052
Assets, Noncurrent	3,149
General and Administrative Exp.	125,513
Intangible Assets	618,434
Liabilities, Current	544,085
Long-term Debt	70,381
Other Assets	70,859
Other Compr. Net Income	-80
Other Expenses	371,928
Other Liabilities	0
Other Net Income	14,828
Other Revenues	794,809
Property, Plant and Equipment, Net	27,783
Research and Development Exp.	154,330
Selling and Marketing Exp.	105,858

Output Variable	Value in 1000 USD
Liabilities	614,466
Assets	1,276,277
Expenses	757,629
Revenues	794,809
Stockholders Equity	661,811
Net Income	52,008
Comprehensive Net Income	51,928
BaseVar	2,089,534
ECR before LimitedLiability	262%
Economic Capital Ratio	388%