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**Liquidity Services, Inc. (LQDT) - [Online Retailers Industry](#)**

OPS/FPS/EPS Charts			OC/FC/EBITDA Charts			Company	
<a href="#">4 Quarters</a>	<a href="#">20 Quarters</a>	<a href="#">5 Years</a>	<a href="#">20 Quarters</a>	<a href="#">5 Years</a>	<a href="#">Growth Rates</a>	<a href="#">Profile</a>	<a href="#">News</a>

Last 20 Quarters																				Quarter Fiscal Yr
(Last 5 Years)																				
Q4 06	Q1 07	Q2 07	Q3 07	Q4 07	Q1 08	Q2 08	Q3 08	Q4 08	Q1 09	Q2 09	Q3 09	Q4 09	Q1	Q2	Q3	Q4	Q1	Q2	Q3	
																				+
																				-
\$15.59	\$17.21	\$16.94	\$18.78	\$10.99	\$12.90	\$8.00	\$11.53	\$10.85	\$8.33	\$6.99	\$9.86	\$10.32	\$10.07	\$11.54	\$12.96	\$16.01	\$14.05	\$17.86	\$23.61	<b>Qtr End Price</b>
\$0.11	\$0.10	\$0.004	-\$0.13	\$0.19	\$0.26	\$0.14	\$0.19	\$0.44	-\$0.31	\$0.20	\$0.26	\$0.16	\$0.13	\$0.45	\$0.31	\$0.27	\$0.24	\$0.34	\$0.44	<b>OPS</b>
\$0.08	\$0.08	\$0.09	\$0.11	\$0.11	\$0.08	\$0.09	\$0.14	\$0.10	\$0.000	\$0.06	\$0.12	\$0.02	\$0.11	\$0.13	\$0.11	\$0.09	\$0.05	\$0.18	-\$0.04	<b>EPS</b>
2.2x	1.7x	0.8x	0.2x	0.4x	0.8x	1.1x	1.8x	2.5x	1.4x	1.8x	2.1x	1.5x	2.4x	2.6x	2.9x	2.7x	3.3x	2.7x	4.6x	<b>Cash Cycle Ratio</b>
\$0.03	\$0.01	-\$0.08	-\$0.24	\$0.07	\$0.17	\$0.04	\$0.06	\$0.35	-\$0.31	\$0.14	\$0.13	\$0.14	\$0.03	\$0.32	\$0.20	\$0.18	\$0.19	\$0.16	\$0.48	<b>OPS Spread</b>
1	1	1	2	2	2	2	1	1	2	2	2	2	1	1	1	1	1	1	1	<b>OPS Ranking</b>

**Closing Price:** 09/28/2011 \$34.85  
**52-Week High:** 09/28/2011 \$36.12  
**52-Week Low:** 01/26/2011 \$12.58  
**Fiscal Year End:** 09/30

<b>Yahoo</b>
<a href="#">LQDT Quote</a>
<a href="#">LQDT News</a>
<a href="#">LQDT Insider Trading</a>

**OPS Ranking:** no change at 1 on 08/15/2011

<b>CBS MarketWatch</b>
<a href="#">12 Month Price Chart</a>

**Revenue Growth vs. Year Ago**

Trailing Twelve Months (TTM): 19.1%  
 MRQ (Q3 2011, Ending 06/30/2011): 18.3%

TTM Free Cash Flow: Positive

**Diagnostic History (Last 20 Quarters):**

- 06/30/2007 [Remission](#)

**Legend:**

<b>Operational-cashflow Per Share</b>	<b>Free cashflow Per Share</b>	<b>Earnings Per Share</b>	<b>EPS Syndrome</b>	<b>OPS Ranking</b>
<b>OPS</b>	<b>FPS</b>	<b>EPS</b>		

Note: Place the cursor over any bar graph, EPS and OPS labels, or the bottom rows to see data. (not available in some versions of Netscape)

**Cash Cycle Ratio** - OPS TTM/EPS TTM Ratio  
**OPS Plus** - Cash Cycle Ratio > 1  
**OPS Minus** - Cash Cycle Ratio < 1  
**EC** - Earningless Cash  
**CE** - Cashless Earnings