



The relative strengths and weaknesses of Intercontinental Exchange 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 Intercontinental Exchange Inc. compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 85% points. The greatest weakness of Intercontinental Exchange Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 144% points.

The company's Economic Capital Ratio, given in the ranking table, is 32%, being 93% points below the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	66,692,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	131,000
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	23,547,000
Interest Income	0
Labor Expense	994,000
Liabilities, Current	66,108,000
Long-term Liabilities	6,490,000
Operating Expenses	432,000
Other Assets	2,552,000
Other Compr. Net Income	-124,000
Other Expenses	2,636,000
Other Liabilities	2,891,000
Other Net Income	-63,000
Other Revenues	0
Payables	0
Receivables	0
Revenue from Contract with Customer	6,276,000
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	92,791,000
Liabilities	75,489,000
Expenses	4,193,000
Revenues	6,276,000
Stockholders Equity	17,302,000
Net Income	2,020,000
Comprehensive Net Income	1,958,000
Economic Capital Ratio	32%