

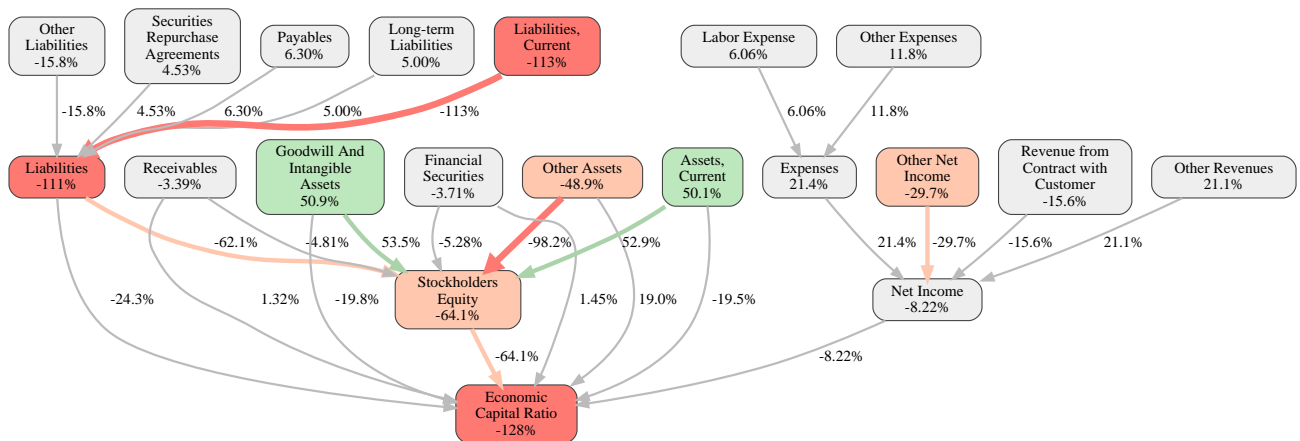


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BROKERS 2020

CME GROUP INC.
Rank 58 of 80

CME Group



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• Financial Strength Rankings using Artificial Intelligence

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The relative strengths and weaknesses of CME GROUP 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 CME GROUP INC. compared to the market average is the variable Goodwill And Intangible Assets, increasing the Economic Capital Ratio by 51% points. The greatest weakness of CME GROUP INC. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 113% points.

The company's Economic Capital Ratio, given in the ranking table, is 62%, being 128% points below the market average of 190%.

Input Variable	Value in 1000 USD
Assets, Current	39,567,800
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	174,100
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	33,035,500
Interest Income	0
Labor Expense	898,700
Liabilities, Current	38,522,500
Long-term Liabilities	0
Operating Expenses	360,400
Other Assets	2,612,000
Other Compr. Net Income	-473,200
Other Expenses	847,000
Other Liabilities	10,533,500
Other Net Income	0
Other Revenues	4,868,000
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	75,215,300
Liabilities	49,056,000
Expenses	2,280,200
Revenues	4,868,000
Stockholders Equity	26,159,300
Net Income	2,587,800
Comprehensive Net Income	2,351,200
Economic Capital Ratio	62%

