

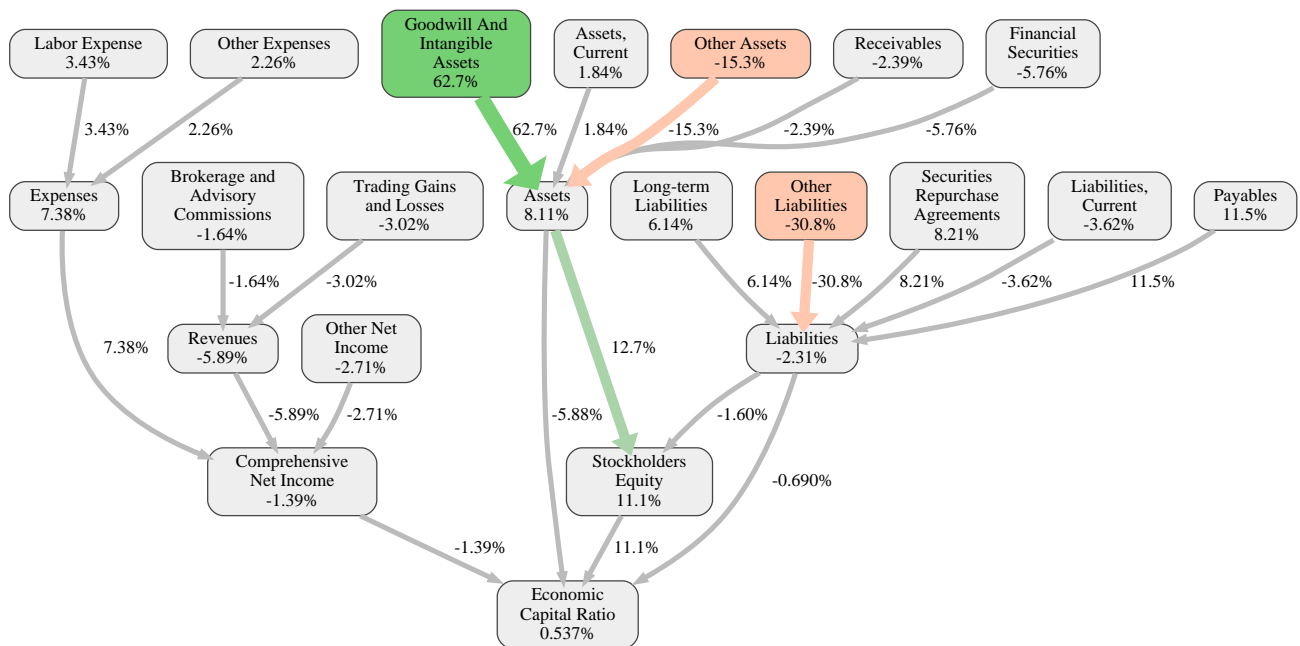


RealRate

BROKERS 2011

CME Group INC
Rank 9 of 24

CME Group



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 63% points. The greatest weakness of CME Group INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 109%, being 0.54% points above the market average of 108%.

Input Variable	Value in 1000 USD
Assets, Current	5,387,500
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	117,500
Financial Securities	0
General and Administrative Expense	74,900
Goodwill And Intangible Assets	28,477,400
Interest Income	0
Labor Expense	432,100
Liabilities, Current	4,781,200
Long-term Liabilities	0
Operating Expenses	157,600
Other Assets	1,181,200
Other Compr. Net Income	0
Other Expenses	1,160,300
Other Liabilities	10,136,700
Other Net Income	-109,200
Other Revenues	3,003,700
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	35,046,100
Liabilities	14,917,900
Expenses	1,942,400
Revenues	3,003,700
Stockholders Equity	20,128,200
Net Income	952,100
Comprehensive Net Income	952,100
ECR before Limited Liability	77%
Economic Capital Ratio	109%