

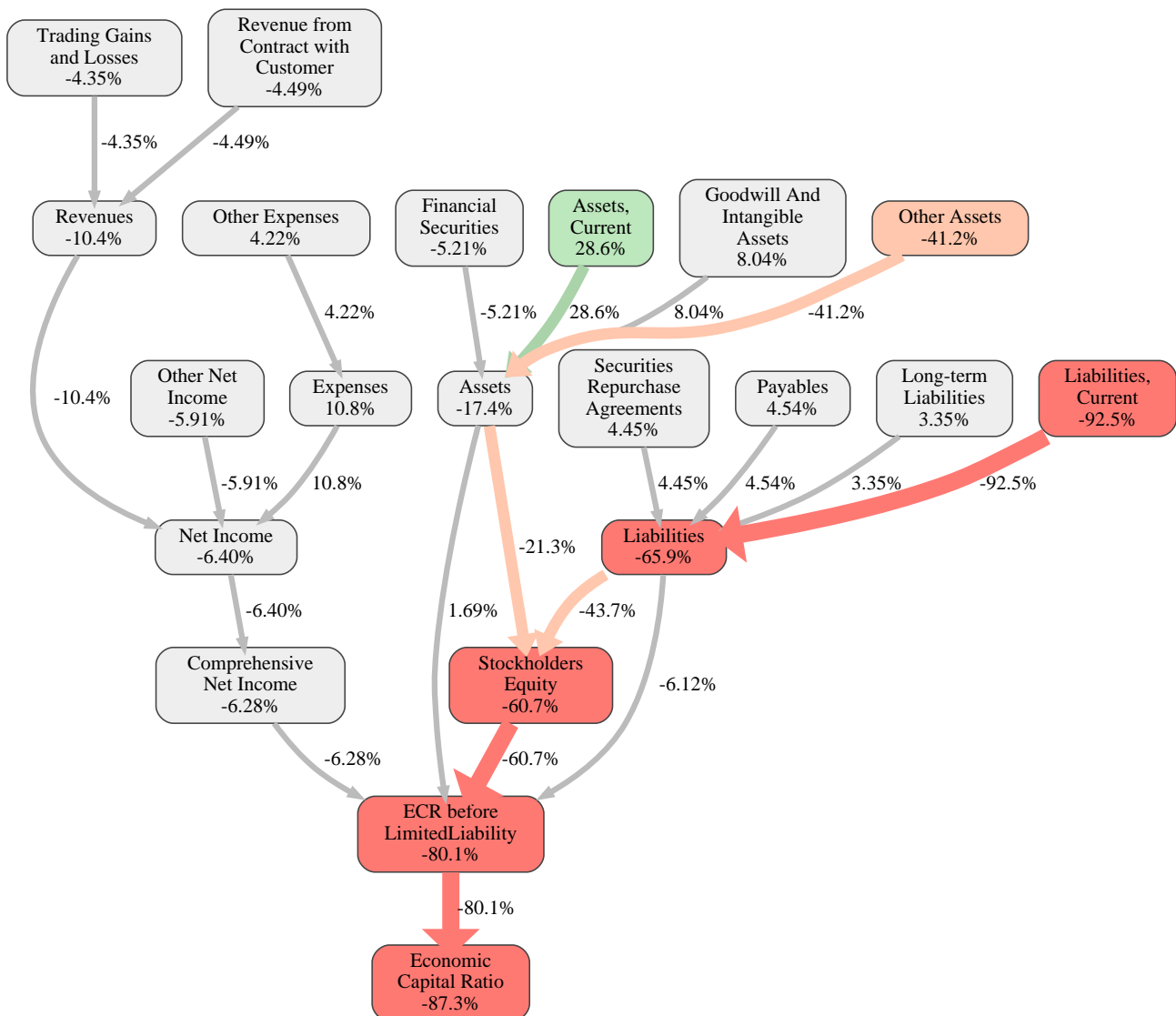


RealRate

BROKERS 2022

CME Group INC
Rank 66 of 75

CME Group



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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 Assets, Current, increasing the Economic Capital Ratio by 29% points. The greatest weakness of CME Group INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 92% points.

The company's Economic Capital Ratio, given in the ranking table, is 62%, being 87% points below the market average of 149%.

Input Variable	Value in 1000 USD
Assets, Current	161,761,800
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	151,700
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	27,703,300
Interest Income	0
Labor Expense	837,000
Liabilities, Current	160,398,400
Long-term Liabilities	0
Operating Expenses	240,900
Other Assets	7,315,200
Other Compr. Net Income	-81,400
Other Expenses	1,551,600
Other Liabilities	8,982,600
Other Net Income	727,900
Other Revenues	4,689,700
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	196,780,300
Liabilities	169,381,000
Expenses	2,781,200
Revenues	4,689,700
Stockholders Equity	27,399,300
Net Income	2,636,400
Comprehensive Net Income	2,555,000
ECR before Limited Liability	15%
Economic Capital Ratio	62%