



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 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 70% points below the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	103,033,500
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	132,700
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	27,662,200
Interest Income	0
Labor Expense	850,300
Liabilities, Current	102,313,900
Long-term Liabilities	0
Operating Expenses	267,600
Other Assets	6,751,300
Other Compr. Net Income	-49,900
Other Expenses	1,963,600
Other Liabilities	8,646,200
Other Net Income	609,900
Other Revenues	6,130,100
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	137,447,000
Liabilities	110,960,100
Expenses	3,214,200
Revenues	6,130,100
Stockholders Equity	26,486,900
Net Income	3,525,800
Comprehensive Net Income	3,475,900
ECR before Limited Liability	22%
Economic Capital Ratio	69%