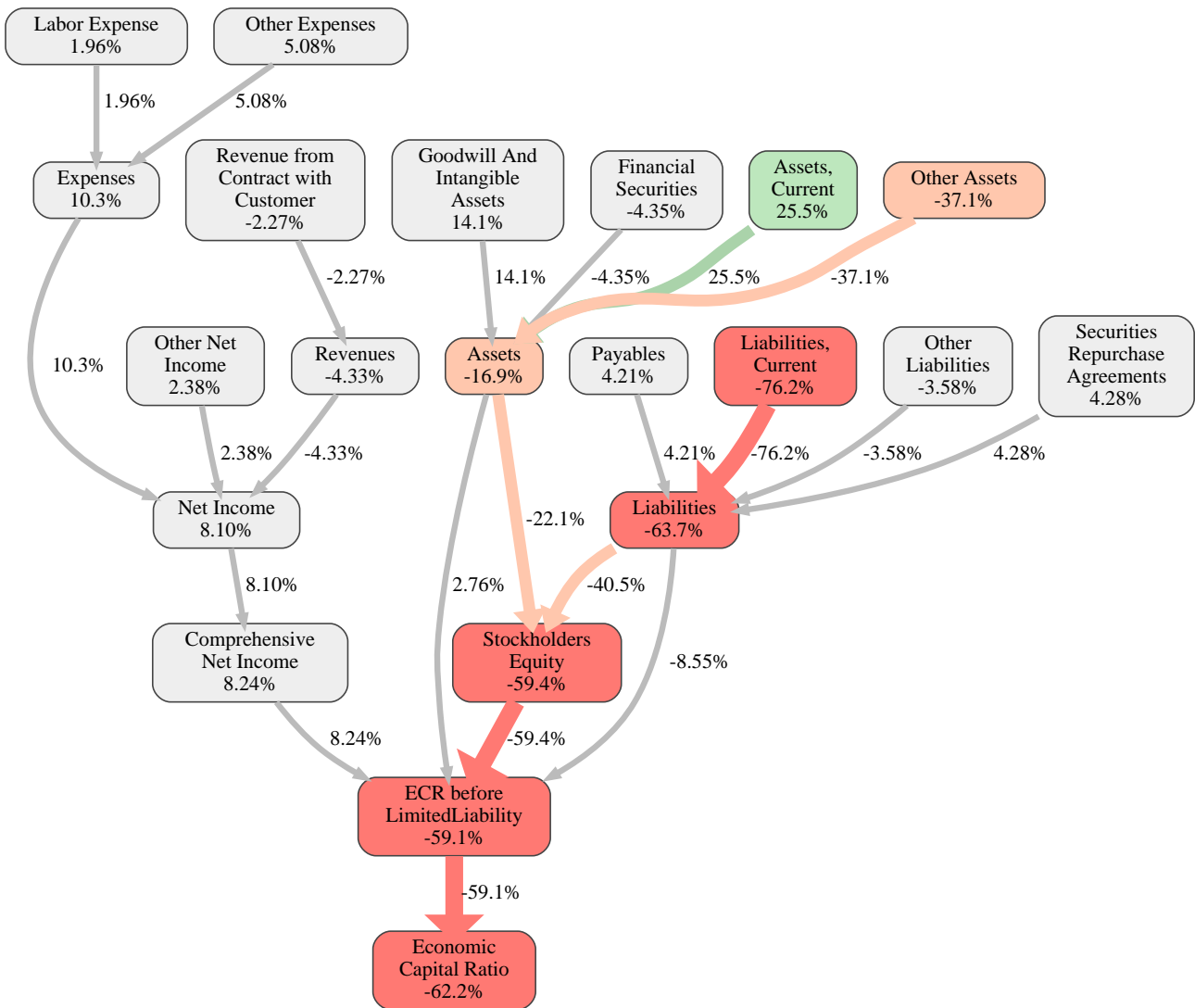




RealRate

BROKERS 2024

CME Group INC Rank 36 of 47





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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 25% points. The greatest weakness of CME Group INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 70%, being 62% points below the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	94,890,200
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	144,400
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	27,670,600
Interest Income	0
Labor Expense	828,600
Liabilities, Current	93,416,900
Long-term Liabilities	0
Operating Expenses	276,100
Other Assets	7,145,300
Other Compr. Net Income	77,700
Other Expenses	1,821,500
Other Liabilities	9,551,300
Other Net Income	717,900
Other Revenues	5,578,900
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	129,706,100
Liabilities	102,968,200
Expenses	3,070,600
Revenues	5,578,900
Stockholders Equity	26,737,900
Net Income	3,226,200
Comprehensive Net Income	3,303,900
BaseVar	121,059,700
ECR before LimitedLiability	24%
Economic Capital Ratio	70%