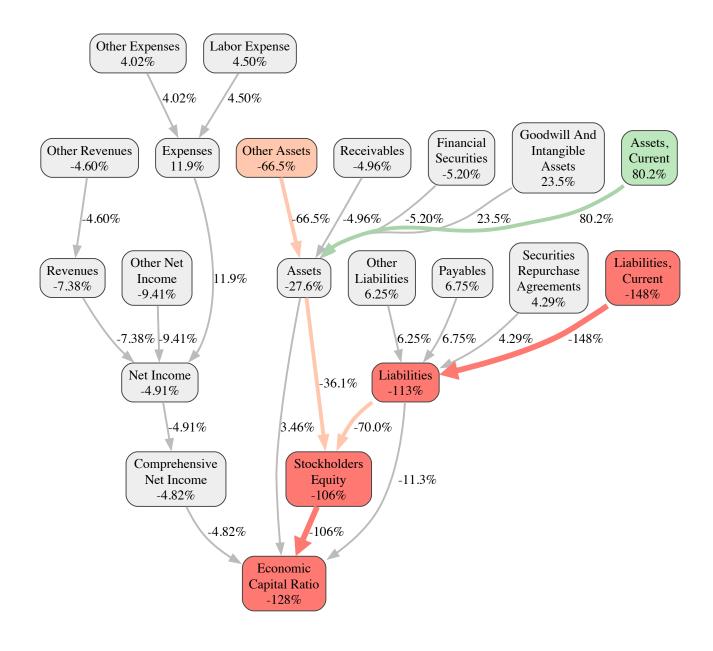


BROKERS 2020

Intercontinental Exchange Inc Rank 68 of 81







BROKERS 2020

Intercontinental Exchange Inc Rank 68 of 81



The relative strengths and weaknesses of Intercontinental Exchange 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 Intercontinental Exchange Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 80% points. The greatest weakness of Intercontinental Exchange Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 148% points.

The company's Economic Capital Ratio, given in the ranking table, is 25%, being 128% points below the market average of 153%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 67,979,000 |
| Brokerage and Advisory Commissions | 0 |
| Commissions and Advisory Fees | 125,000 |
| Financial Securities | 0 |
| General and Administrative Expense | 0 |
| Goodwill And Intangible Assets | 23,600,000 |
| Interest Income | 0 |
| Labor Expense | 1,042,000 |
| Liabilities, Current | 68,816,000 |
| Long-term Liabilities | 5,250,000 |
| Operating Expenses | 469,000 |
| Other Assets | 2,914,000 |
| Other Compr. Net Income | 45,000 |
| Other Expenses | 2,759,000 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 94,493,000 |
| Liabilities | 77,129,000 |
| Expenses | 4,395,000 |
| Revenues | 6,547,000 |
| Stockholders Equity | 17,364,000 |
| Net Income | 1,960,000 |
| Comprehensive Net Income | 1,982,500 |
| Economic Capital Ratio | 25% |





BROKERS 2020

Intercontinental Exchange Inc Rank 68 of 81



| Input Variable | Value in 1000 USD |
|-------------------------------------|----------------------|
| Other Liabilities | 3,063,000 |
| Other Net Income | -192,000 |
| Other Revenues | 0 |
| Payables | 0 |
| Receivables | 0 |
| Revenue from Contract with Customer | 6,547,000 |
| Securities Repurchase Agreements | 0 |
| Trading Gains and Losses | 0 |

