

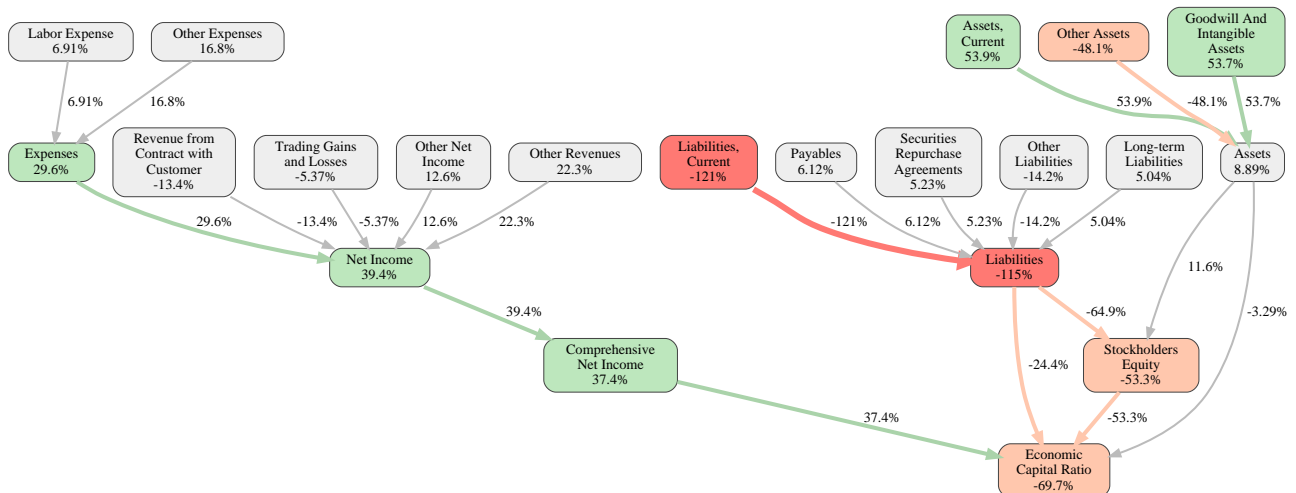


RealRate

BROKERS 2019

CME GROUP INC.  
Rank 42 of 69

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 54% points. The greatest weakness of CME GROUP INC. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 121% points.

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

Input Variable	Value in 1000 USD
Assets, Current	41,886,700
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	166,100
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	33,480,700
Interest Income	0
Labor Expense	672,200
Liabilities, Current	41,272,600
Long-term Liabilities	0
Operating Expenses	327,000
Other Assets	2,108,300
Other Compr. Net Income	-656,700
Other Expenses	536,500
Other Liabilities	10,237,800
Other Net Income	0
Other Revenues	4,309,400
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	77,475,700
Liabilities	51,510,400
Expenses	1,701,800
Revenues	4,309,400
Stockholders Equity	25,965,300
Net Income	2,607,600
Comprehensive Net Income	2,279,250
Economic Capital Ratio	62%