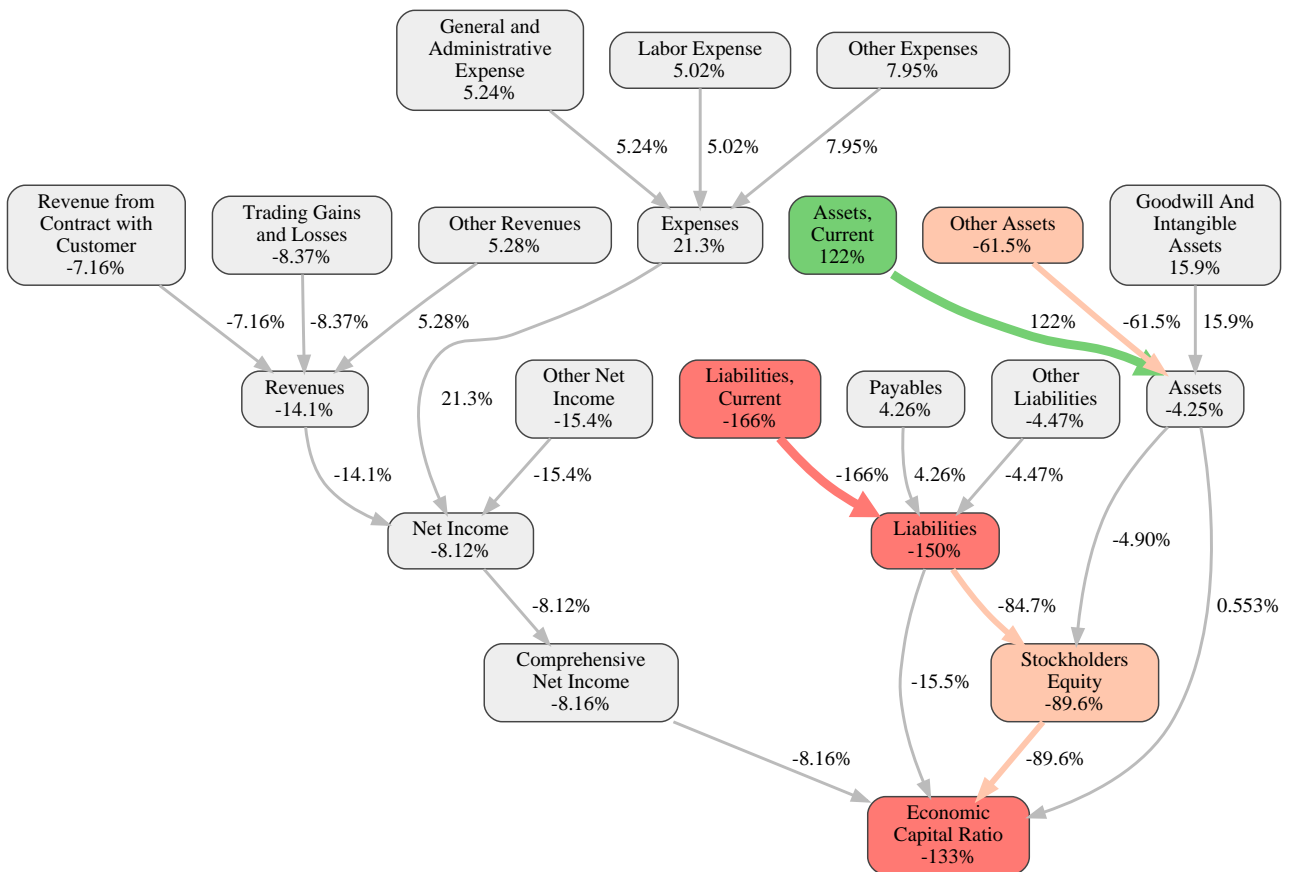




BROKERS 2023

CME GROUP INC.
Rank 58 of 74





RealRate

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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 122% points. The greatest weakness of CME GROUP INC. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 166% points.

The company's Economic Capital Ratio, given in the ranking table, is 27%, being 133% points below the market average of 160%.

Input Variable	Value in 1000 USD
Assets, Current	139,078,300
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	137,400
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	27,657,800
Interest Income	0
Labor Expense	753,100
Liabilities, Current	137,687,500
Long-term Liabilities	0
Operating Expenses	241,800
Other Assets	7,439,600
Other Compr. Net Income	-186,800
Other Expenses	1,670,500
Other Liabilities	9,609,500
Other Net Income	474,400
Other Revenues	5,019,400
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	174,175,700
Liabilities	147,297,000
Expenses	2,802,800
Revenues	5,019,400
Stockholders Equity	26,878,700
Net Income	2,691,000
Comprehensive Net Income	2,597,600
Economic Capital Ratio	27%