

CME GROUP INC.

ISIN: US12572Q1058

WKN: 12572Q105

Overview

2024/06/27 08:00:36

Price

181.52 EUR

Difference



0.53% (0.96)

General attributes

| | |
|----------------|--------------|
| ISIN | US12572Q1058 |
| Symbol | CME |
| Exchange | Munich |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 65,923 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 181.52 EUR |
| High | 181.52 EUR |
| Low | 181.52 EUR |
| Close (prev. day) | 180.56 EUR |
| VWAP | 197.42 EUR |
| Volume (pcs) | 0 |
| Trading volume | 0.00 |
| Number of trades | 2 |
| Last size | 0 |

Futures and Options

| | |
|-----------------|---|
| Related Futures | - |
| Related Options | - |

PDF Downloads

Company report: CME GROUP INC.



5Y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

| on sector | on market | | |
|------------|-----------------------------|--|----------|
| Date | Headline | | Download |
| 2024/06/27 | Akciové trhy - denní zpráva | | |
| 2024/06/26 | Akciové trhy - denní zpráva | | |
| 2024/06/25 | Akciové trhy - denní zpráva | | |
| 2024/06/24 | Akciové trhy - denní zpráva | | |
| 2024/06/21 | Global Equity Ratings | | |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|--------|
| Perf (%) | -4.42% | +11.03% | +0.28% |
| Perf (abs.) | -8.40 | +18.04 | +0.50 |
| Beta | 0.07 | 0.14 | 0.48 |
| Volatility | 18.43 | 18.54 | 21.64 |

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 181.42 EUR (0) |
| Ø price 30 days Ø volume 30 days (pcs.) | 186.80 EUR (0) |
| Ø price 100 days Ø volume 100 days (pcs.) | 193.44 EUR (2) |
| Ø price 250 days Ø volume 250 days (pcs.) | 190.88 EUR (1) |
| YTD High date | 203.30 EUR (2024/03/01) |
| YTD Low date | 178.16 EUR (2024/01/12) |
| 52 Weeks High date | 208.70 EUR (2023/10/16) |
| 52 Weeks Low date | 162.26 EUR (2023/07/13) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2023/11/24 | 17:35 | 198.76 EUR | 0.00 | 1 |
| Vienna Stock Exchange | 2024/06/27 | 17:32 | 182.42 EUR | 0.00 | 2 |
| Tradegate | 2024/06/27 | 22:26 | 182.74 EUR | 0.04 | 8 |
| Stuttgart | 2024/06/27 | 16:37 | 182.14 EUR | 0.00 | 5 |
| Nasdaq | 2024/06/27 | 22:00 | 195.53 USD | 550.38 | 31,636 |

| | | | | | | | |
|-----------------------|------------|-------|--------|-----|------|--|---|
| | 27 | | | | | | |
| Munich | 2024/06/27 | 08:00 | 181.52 | EUR | 0.00 | | 2 |
| London Stock Exchange | 2024/06/27 | 16:53 | 195.51 | USD | 0.01 | | 1 |
| Hanover | 2024/06/27 | 08:01 | 181.58 | EUR | 0.00 | | 3 |
| Frankfurt | 2024/06/27 | 21:49 | 182.64 | EUR | 0.00 | | 3 |
| Duesseldorf | 2024/06/27 | 19:31 | 181.78 | EUR | 0.00 | | 7 |
| Berlin | 2024/06/27 | 08:08 | 181.68 | EUR | 0.00 | | 3 |

Company profile

Company Logo



Contact Details

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Company report: CME GROUP INC.



Company Profile

CME Group, Inc. operates a derivatives marketplace, which offers a range of futures and options products for risk management. Its exchanges offer a range of global benchmark products across all major asset classes based on interest rates, equity indexes, foreign exchange (FX), energy, agricultural commodities and metals. It offers futures and options on futures trading across asset classes through the CME Globex platform, fixed income trading via BrokerTec and FX trading on the EBS platform. In addition, it also operates CME Clearing, a central counterparty clearing provider. The company was founded in 1898 and is headquartered in Chicago, IL.

Members of Management Board

Deborah Lucas Member of Board of Directors

Bryan Durkin Member of Board of Directors

Charles Carey Member of Board of Directors

Daniel Glickman Member of Board of Directors

Daniel Kaye Member of Board of Directors

Dennis Suskind Member of Board of Directors

Elizabeth Cook Member of Board of Directors

Harold Ford Member of Board of Directors

Howard Siegel Member of Board of Directors

Kathryn Benesh Member of Board of Directors

Larry Gerdes Member of Board of Directors

Martin Gepsman Member of Board of Directors

Michael Dennis Member of Board of Directors

Patrick Maloney Member of Board of Directors

Patrick Mulchrone Member of Board of Directors

Phyllis Lockett Member of Board of Directors

Rahael Seifu Member of Board of Directors

Robert Tierney Member of Board of Directors

Terry Savage Member of Board of Directors

Timothy Bitsberger Member of Board of Directors

William Hobert Member of Board of

Directors

| | |
|--------------------|-------------------------------|
| William Shepard | Member of Board of Directors |
| Terrence A. Duffy | Chairman of Managing Board |
| Hilda Harris Piell | Member of Executive Committee |
| Julie Holzrichter | Member of Executive Committee |