

CBOE GLOBAL MARKETS INC.

ISIN: **US12503M1080** WKN: **12503M108**

Overview

2024/05/03 22:00:00

Price
179.67 USDDifference  3.19% (5.55)

General attributes

ISIN	US12503M1080
Symbol	CBOE
Exchange	CBOE US (listed only)
Currency	USD
Sector	Other
Security type	Stock
Market cap (m)	17,692 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	179.40 USD (100)
Ask (Ask size)	180.55 USD (600)
Open	176.51 USD
High	180.08 USD
Low	175.01 USD
Close (prev. day)	174.12 USD
VWAP	178.580631 USD
Volume (pcs)	961,052
Trading volume	171,655,416.92
Number of trades	18,366
Last size	-

Futures and Options

Related Futures	-
Related Options	-

PDF Downloads

Company report: CBOE GLOBAL
MARKETS INC. 

5Y

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

Recent research

on sector	on market		
Date		Headline	Download
2024/04/26		Global Equity Ratings	
2024/04/03		Global Equity Ratings	
2024/03/13		Global Equity Ratings	
2024/02/22		Global Equity Ratings	
2024/02/14		Global Equity Ratings	

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+6.00%	+29.90%	+68.29%
Perf (abs.)	+10.17	+41.36	+72.91
Beta	-0.19	-0.01	0.44
Volatility	19.35	18.70	21.97

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	179.24 USD (789,770)
Ø price 30 days Ø volume 30 days (pcs.)	179.62 USD (746,697)
Ø price 100 days Ø volume 100 days (pcs.)	182.07 USD (809,153)
Ø price 250 days Ø volume 250 days (pcs.)	163.92 USD (747,099)
YTD High date	199.00 USD (2024/02/26)
YTD Low date	172.31 USD (2024/01/05)
52 Weeks High date	199.00 USD (2024/02/26)
52 Weeks Low date	130.92 USD (2023/06/07)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/05/03	22:26	166.15 EUR	0.02	6
Stuttgart	2024/05/03	08:04	162.85 EUR	0.00	3
Munich	2024/05/03	08:05	163.70 EUR	0.00	2
London Stock Exchange	2024/04/08	16:57	181.93 USD	0.02	1
Hanover	2024/05/03	08:00	163.05 EUR	0.00	3

	03						
Frankfurt	2024/05/03	08:06	163.10	EUR	0.00		2
Duesseldorf	2024/05/03	19:31	166.05	EUR	0.00		7
CBOE US (listed only)	2024/05/03	22:00	179.67	USD	171.66		18,366
Berlin	2024/05/03	08:06	163.05	EUR	0.00		2

Company profile

Company Logo



Contact Details

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Company Profile

Cboe Global Markets, Inc. engages in the provision of trading and investment solutions to investors. It operates through the following business segments: Options, North American Equities, Futures, Europe and Asia Pacific, Global FX, and Digital. The Options segment includes the options exchange business, which lists trading options on market indexes and on non-exclusive multiply listed options. The North American Equities segment covers listed cash equities and ETP transaction services that occur on BZX, BYX, EDGX, and EDGA. The Futures segment refers to the business of futures exchange, CFE, which includes offering for trading futures on the VIX Index and bitcoin and other futures products. The Europe and Asia Pacific segment relates to the pan-European listed cash equities transaction services, ETPs, exchange-traded commodities, and international depository receipts that occur on the RIE, operated by Cboe Europe Equities. The Global FX segment represents the institutional FX trading services that occur on the Cboe FX platform. The Digital segment focuses on Cboe Digital, which operates a digital asset spot market and a regulated futures exchange. The company was founded in 1973 and is headquartered in Chicago, IL.

Members of Management Board

William Farrow Chairman of Board of Directors

Alex Matturri Member of Board of Directors

Cecilia Mao Member of Board of Directors

Edward Fitzpatrick Member of Board of Directors

Erin Mansfield Member of Board of Directors

Ivan Fong Member of Board of Directors

James Parisi Member of Board of Directors

Janet Froetscher Member of Board of Directors

Jennifer McPeck Member of Board of Directors

Jill Goodman Member of Board of Directors

Roderick Palmore Member of Board of Directors

Fredric J. Tomczyk Chairman of Managing Board

Catherine Clay Member of Executive Committee

Chris Isaacson Member of Executive Committee

David Howson Member of Executive Committee

Greg Hoogasian Member of Executive Committee

Jill Griebenow Member of Executive Committee

Patrick Sexton	Member of Executive Committee
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Stephanie Foley	Member of Executive Committee
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