

CME GROUP INC.

ISIN: US12572Q1058

WKN: 12572Q105

Overview

2024/06/27 22:00:00

Price
195.53 USDDifference ▲ 0.17% (0.33)

General attributes

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

Market data

Bid (Bid size)	195.75 USD (100)
Ask (Ask size)	197.00 USD (100)
Open	195.74 USD
High	196.295 USD
Low	194.64 USD
Close (prev. day)	195.20 USD
VWAP	195.400363 USD
Volume (pcs)	2,816,831
Trading volume	550,410,235.66
Number of trades	31,655
Last size	-

Futures and Options

Related Futures	-
Related Options	-

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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 (%)	-9.12%	+9.12%	-10.51%
Perf (abs.)	-19.60	+16.31	-22.92
Beta	0.07	0.14	0.48
Volatility	17.82	17.32	20.76

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	195.47 USD (2,864,464)
Ø price 30 days Ø volume 30 days (pcs.)	203.01 USD (2,060,754)
Ø price 100 days Ø volume 100 days (pcs.)	209.84 USD (1,809,934)
Ø price 250 days Ø volume 250 days (pcs.)	207.09 USD (1,672,055)
YTD High date	222.63 USD (2024/02/29)
YTD Low date	190.70 USD (2024/06/18)
52 Weeks High date	223.80 USD (2023/12/04)
52 Weeks Low date	177.98 USD (2023/06/27)

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	550.41	31,655

	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 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

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Terry Savage Member of Board of Directors

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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