CBOE GLOBAL MARKETS INC.

ISIN: US12503M1080 WKN: 12503M108 Asset Class: Stock

2024/05/16 22:00:05

Price
182.08
USD

Difference

Difference 2.4

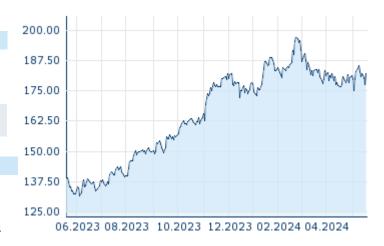
Contact Details

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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.

Financial figures, Fiscal year: from 01.01. to 31.12.

| | 20: | 23 | 20 | 22 | 20 | 21 |
|--------------------------------|---------------|---------------|-------------------------------|---------------|-------------------------------|---------------|
| Financial figures | | | Assets Liabilities and equity | | Assets Liabilities and equity | |
| Current assets | - | | - | | - | |
| Common stock capital | | 1,100,000 | | 1,100,000 | | 1,100,000 |
| Fixed assets | - | | - | | - | |
| Equity capital of a company | | 3,985,000,000 | | 3,465,300,000 | | 3,604,800,000 |
| Cash and cash equivalents | 548,300,000 | | 432,700,000 | | 341,900,000 | |
| Accrued liabilities | | 82,300,000 | | 90,400,000 | | C |
| Other assets | - | | - | | - | |
| Current liabilities | | - | | - | | - |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | - | | - | | - |
| Different income | | - | | - | | - |
| Other liabilities | | 1,347,800,000 | | 1,134,600,000 | | 1,195,000,000 |
| Total assets | 7,718,200,000 | 7,718,200,000 | 7,221,400,000 | 7,221,400,000 | 6,907,700,000 | 6,907,700,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees | 1,647 | 1,543 | 1,196 |
| Equity ratio | 51.63% | 47.99% | 52.19% |
| Debt-equity ratio | 93.68% | 108.39% | 91.63% |

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| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 27.32% | 45.71% | 30.04% |

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| Income statement | | | |
|--|---------------|---------------|---------------|
| | 2023 | 2022 | 2021 |
| Turnover | 3,773,500,000 | 3,958,500,000 | 3,494,800,000 |
| Net income | 757,500,000 | 234,100,000 | 527,300,000 |
| EBIT | 1,028,526,000 | 456,721,140 | 745,079,060 |
| Operating income before taxes | 1,047,600,000 | 432,900,000 | 756,100,000 |
| Cash Flow | 793,000,000 | 868,600,000 | 596,800,000 |
| Net interest income | -62,400,000 | -60,000,000 | -48,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 286,200,000 | 197,900,000 | 227,100,000 |
| Result from investments in subsidaries, associates and other | - | - | - |
| Revenues per employee | 2,122,966 | 2,377,152 | 2,707,593 |

Board of Directors

| 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 McPeek | 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 | |
| Stephanie Foley | Member of Executive Committee | |