



# CBOE GLOBAL MARKETS INC.

ISIN: US12503M1080 WKN: 12503M108 Asset Class: **Stock**

<b>Company</b>	2024/05/06 22:00:00
	<b>Price</b> <b>182.87</b> USD
	<b>Difference</b>  1.78%(3.20)



**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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	1,100,000	-	1,100,000	-	1,100,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	3,985,000,000	-	3,465,300,000	-	3,604,800,000
<b>Cash and cash equivalents</b>	548,300,000	-	432,700,000	-	341,900,000	-
<b>Accrued liabilities</b>	-	82,300,000	-	90,400,000	-	0
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	-	-	-	-	-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	-	-	-
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	1,347,800,000	-	1,134,600,000	-	1,195,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	1,647	1,543	1,196
<b>Equity ratio</b>	51.63%	47.99%	52.19%
<b>Debt-equity ratio</b>	93.68%	108.39%	91.63%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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	1,034,520,000	459,382,800	749,421,200
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 subsidiaries, associates and other	-	-	-
Revenues per employee	2,135,338	2,391,006	2,723,373

## 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 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
Stephanie Foley	Member of Executive Committee