CBOE GLOBAL MARKETS INC.

ISIN: US12503M1080 WKN: 12503M108 Asset Class: Stock

2024/06/03 22:00:00

Price
174.99
USD

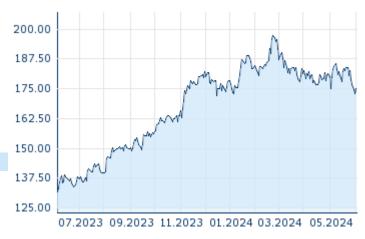
Difference
1.07%(1.86)

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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.

	2023		2022		2021	
Financial figures	Assets Liabilities and equity		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		0
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%

	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	1,024,863,000	455,094,570	742,425,530
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	2,115,405	2,368,686	2,697,951

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	