

CBOE GLOBAL MARKETS INC.

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

Overview

2023/10/04 22:00:00

Price
159.96 USDDifference  1.73% (2.72)

General attributes

ISIN	US12503M1080
Symbol	CBOE
Exchange	CBOE US (listed only)
Currency	USD
Sector	IT-Technology
Security type	Stock
Market cap (m)	16,123 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	159.00 USD (100)
Ask (Ask size)	159.93 USD (100)
Open	156.93 USD
High	160.18 USD
Low	156.755 USD
Close (prev. day)	157.24 USD
VWAP	159.32555 USD
Volume (pcs)	1,022,632
Trading volume	162,891,013.97
Number of trades	18,993
Last size	100

Futures and Options

Related Futures	-
Related Options	-



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

Recent research

on sector	on market		
Date	Headline		Download
2023/10/02	 Aktienempfehlungen Österreich		
2023/09/29	 Equity Weekly		
2023/09/29	 Global Equity Ratings		
2023/09/29	 Aktienempfehlungen Global		
2023/09/18	 Aktienempfehlungen Österreich		

Details

2023/10/04 22:00:00

Price

159.96 USD

Difference ▲ 1.73% (2.72)

General attributes

ISIN	US12503M1080
Symbol	CBOE
Exchange	CBOE US (listed only)
Currency	USD
Sector	IT-Technology
Security type	Stock
Market cap (m)	16,123 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	159.00 USD (100)
Ask (Ask size)	159.93 USD (100)
Open	156.93 USD
High	160.18 USD
Low	156.755 USD
Close (prev. day)	157.24 USD
VWAP	159.32555 USD
Volume (pcs)	1,022,632
Trading volume	162,891,013.97
Number of trades	18,993
Last size	100

Performance and Risk

	6m	1y	3y
Perf (%)	+18.28%	+33.33%	+82.83%
Perf (abs.)	+24.72	+39.99	+72.47
Beta	0.15	0.32	0.51
Volatility	16.95	20.38	24.44

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	157.32 USD (634,571)
Ø price 30 days Ø volume 30 days (pcs.)	153.16 USD (644,858)
Ø price 100 days Ø volume 100 days (pcs.)	143.65 USD (631,326)
Ø price 250 days Ø volume 250 days (pcs.)	133.62 USD (678,033)
YTD High date	160.18 USD (2023/10/04)
YTD Low date	116.11 USD (2023/02/03)
52 Weeks High date	160.18 USD (2023/10/04)
52 Weeks Low date	114.17 USD (2022/11/11)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2023/10/04	22:26	153.00 EUR	0.00	2
Stuttgart	2023/10/04	20:20	151.00 EUR	0.00	4
Munich	2023/10/04	08:01	149.00 EUR	0.00	1
London Stock Exchange	2023/03/29	16:07	133.04 USD	0.01	1
Hanover	2023/10/04	08:01	149.00 EUR	0.00	1

	04						
Frankfurt	2023/10/04	08:06	149.00	EUR	0.00		1
CBOE US (listed only)	2023/10/04	22:00	159.96	USD	162.89		18,993
Berlin	2023/10/04	08:01	149.00	EUR	0.00		1

Company profile

Company Logo



Contact Details

CBOE GLOBAL MARKETS INC.

--

433 West Van Buren Street - 60607 Chicago

Telefon: +1-312-786-5600

Fax: +1-312-786-7367

E-mail: -

Company Profile

-

Members of Management Board

William Farrow Chairman of Board of Directors

Alex Matturri Member of Board of Directors

Edward Fitzpatrick 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

Joseph Ratterman Member of Board of Directors

Roderick Palmore Member of Board of Directors

Edward T. Tilly Chairman of Managing Board

Brian N. Schell Member of Executive Committee

Bryan Harkins Member of Executive Committee

Catherine Clay Member of Executive Committee

Chris Isaacson Member of Executive Committee

David Howson Member of Executive Committee

Eric Crampton Member of Executive Committee

Jill Griebenow Member of Executive Committee

John F. Deters Member of Executive Committee

Patrick Sexton Member of Executive Committee