

CBOE GLOBAL MARKETS INC.

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

Overview

2024/10/18 22:00:00

Price
209.275 USDDifference  -0.13% (-0.28)

General attributes

ISIN	US12503M1080
Symbol	CBOE
Exchange	CBOE US (listed only)
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	20,221 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	208.71 USD (100)
Ask (Ask size)	209.93 USD (100)
Open	210.55 USD
High	211.21 USD
Low	208.35 USD
Close (prev. day)	209.55 USD
VWAP	209.802249 USD
Volume (pcs)	702,646
Trading volume	147,462,772.12
Number of trades	12,935
Last size	-

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
2024/10/14	 Aktienempfehlungen Österreich		
2024/09/27	 Global Equity Ratings		
2024/09/27	 Aktienempfehlungen Global		
2024/09/23	 Aktienempfehlungen Österreich		
2024/09/11	 Global Equity Ratings		

Details

2024/10/18 22:00:00

Price

209.275 USD

Difference ▼ -0.13% (-0.28)

General attributes

ISIN	US12503M1080
Symbol	CBOE
Exchange	CBOE US (listed only)
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	20,221 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	208.71 USD (100)
Ask (Ask size)	209.93 USD (100)
Open	210.55 USD
High	211.21 USD
Low	208.35 USD
Close (prev. day)	209.55 USD
VWAP	209.802249 USD
Volume (pcs)	702,646
Trading volume	147,462,772.12
Number of trades	12,935
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+17.84%	+27.84%	+64.46%
Perf (abs.)	+31.68	+45.58	+82.03
Beta	-0.60	-0.35	0.36
Volatility	21.14	20.43	21.72



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	209.090 USD (867,124)
Ø price 30 days Ø volume 30 days (pcs.)	208.674 USD (749,822)
Ø price 100 days Ø volume 100 days (pcs.)	192.793 USD (817,216)
Ø price 250 days Ø volume 250 days (pcs.)	185.248 USD (814,696)
YTD High date	216.140 USD (2024/08/27)
YTD Low date	166.130 USD (2024/06/17)
52 Weeks High date	216.140 USD (2024/08/27)
52 Weeks Low date	160.470 USD (2023/10/23)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/10/18	22:02	192.65 EUR	0.00	1
Stuttgart	2024/10/18	21:31	193.20 EUR	0.00	4
Munich	2024/10/18	08:01	192.15 EUR	0.00	1
London Stock Exchange	2024/08/07	17:39	200.45 USD	0.13	1
Hanover	2024/10/18	17:25	193.65 EUR	0.00	4

	18					
Frankfurt	2024/10/18	08:01	191.55 EUR	0.00		2
Duesseldorf	2024/10/18	19:31	193.60 EUR	0.00		7
CBOE US (listed only)	2024/10/18	22:00	209.275 USD	147.46		12,935
Berlin	2024/10/18	08:01	191.60 EUR	0.00		2

Company profile

Company Logo



Contact Details

CBOE GLOBAL MARKETS INC.

- -

433 West Van Buren Street - 60607 Chicago

Telefon: +1-312-786-5600

Fax: +

E-mail: -

Company Profile

-

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