

ICICI BANK LTD. SPONS. ADR

ISIN: **US45104G1040** WKN: **45104G104**

Overview

2024/07/26 15:48:31	
Price	26.20 EUR
Difference	▲ 1.55% (0.40)

General attributes	
ISIN	US45104G1040
Symbol	IBN
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	93,537 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	26.00 EUR
High	26.20 EUR
Low	26.00 EUR
Close (prev. day)	25.80 EUR
VWAP	26.025 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	3
Last size	0

Futures and Options	
Related Futures	-
Related Options	-



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

Recent research

on instrument		on sector	
Date		Headline	Download
2024/07/24		Global Equity Ratings	
2024/07/12		Global Equity Ratings	
2024/06/21		Global Equity Ratings	
2024/06/14		Global Equity Ratings	
2024/05/29		Global Equity Ratings	

Details

2024/07/26 15:48:31

Price

26.20 EUR

Difference ▲ 1.55% (0.40)

General attributes

ISIN	US45104G1040
Symbol	IBN
Exchange	Frankfurt
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	93,537 EUR
Benchmark	MSCI WORLD INDEX (STRD, UHD)

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	26.00 EUR
High	26.20 EUR
Low	26.00 EUR
Close (prev. day)	25.80 EUR
VWAP	26.025 EUR
Volume (pcs)	0
Trading volume	0.00
Number of trades	3
Last size	0

Performance and Risk

	6m	1Y	3Y
Perf (%)	+19.09%	+19.09%	+72.37%
Perf (abs.)	+4.20	+4.20	+11.00
Beta	0.68	0.78	0.92
Volatility	32.50	29.51	28.40

5Y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	26.40 EUR (80)
Ø price 30 days Ø volume 30 days (pcs.)	26.39 EUR (55)
Ø price 100 days Ø volume 100 days (pcs.)	24.90 EUR (72)
Ø price 250 days Ø volume 250 days (pcs.)	22.95 EUR (104)
YTD High date	27.80 EUR (2024/07/11)
YTD Low date	21.20 EUR (2024/01/18)
52 Weeks High date	27.80 EUR (2024/07/11)
52 Weeks Low date	19.50 EUR (2023/11/20)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Tradegate	2024/07/26	22:26	26.60 EUR	0.10	1
Stuttgart	2024/07/26	15:08	26.20 EUR	0.00	10
NYSE	2024/07/26	22:00	28.76 USD	136.55	20,296
Munich	2024/07/26	08:02	26.40 EUR	0.00	1
London Stock	2024/02/	15:57	25.80 USD	0.07	1

Exchange	22						
Frankfurt	2024/07/26	15:48	26.20	EUR	0.00		3
Duesseldorf	2024/07/26	19:31	26.40	EUR	0.00		7
Berlin	2024/07/26	08:08	25.80	EUR	0.00		3

Company profile

Company Logo



Contact Details

ICICI BANK LTD.

--

ICICI Bank Towers, Bandra-Kurla Complex -
400 051 Mumbai

Telefon: +91-22-33667777

Fax: +91-22-26531122

E-mail: investor@icicibank.com

Company Profile

-

Members of Management Board

Sandeep Bakhshi Chairman of Managing Board

Anup Bagchi Member of Executive Committee

Sandeep Batra Member of Executive Committee

Vishakha Mulye Member of Executive Committee

Board of directors

Girish Chandra Chaturvedi Chairman of Supervisory Board

Ajay Kumar Gupta Member of Supervisory Board

Balasubramanyam Sriram Member of Supervisory Board

Hari Lakshminarayan Mundra Member of Supervisory Board

Neelam Dhawan Member of Supervisory Board

Radhakrishnan Nair Member of Supervisory Board

Rakesh Jha Member of Supervisory Board

Sandeep Batra Member of Supervisory Board

Subramanian Madhavan Member of Supervisory Board

Uday Madhav Chitale Member of Supervisory Board

Vibha Paul Rishi Member of Supervisory Board