

# ICICI BANK LTD. SPONS. ADR

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

## Overview

|                     |   |
|---------------------|---|
| 2024/07/26 15:48:31 |   |
| <b>Price</b>        | 26.20 EUR   |
| <b>Difference</b>   | <span style="color: green;">▲</span> 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

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**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



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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.

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### Company Profile

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#### 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   |