

# INTERCONTINENTAL EXCHANGE INC.

ISIN: **US45866F1049** WKN: **45866F104**

## Overview

|                     |   |
|---------------------|---|
| 2024/09/03 16:12:56 |   |
| <b>Price</b>        | 160.53 USD  |
| <b>Difference</b>   | <span style="color: red;">▼</span> -0.63% (-1.02) |

|                           |              |
|---------------------------|--------------|
| <b>General attributes</b> |              |
| ISIN                      | US45866F1049 |
| Symbol                    | ICE          |
| Exchange                  | NYSE         |
| Currency                  | USD          |
| Sector                    | Financial    |
| Security type             | Stock        |
| Market cap (m)            | 83,814 EUR   |
| Benchmark                 | S&P 500      |

|                    |                  |
|--------------------|------------------|
| <b>Market data</b> |                  |
| Bid (Bid size)     | 160.50 USD (200) |
| Ask (Ask size)     | 160.62 USD (400) |
| Open               | 161.44 USD       |
| High               | 161.74 USD       |
| Low                | 160.22 USD       |
| Close (prev. day)  | 161.55 USD       |
| VWAP               | 160.850032 USD   |
| Volume (pcs)       | 227,479          |
| Trading volume     | 36,581,795.55    |
| Number of trades   | 4,225            |
| Last size          | 100              |

|                            |   |
|----------------------------|---|
| <b>Futures and Options</b> |   |
| Related Futures            | - |
| Related Options            | - |



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

### Recent research

| on sector  | on market                     |  |          |
|------------|-------------------------------|--|----------|
| Date       | Headline                      |  | Download |
| 2024/08/30 | Equity Weekly                 |  |          |
| 2024/08/26 | Aktienempfehlungen Österreich |  |          |
| 2024/08/23 | Equity Weekly                 |  |          |
| 2024/08/13 | Aktienempfehlungen Österreich |  |          |
| 2024/08/12 | Global Equity Ratings         |  |          |

## Details

2024/09/03 16:12:56

**Price**

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**Performance and Risk**

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +16.71% | +37.02% | +35.35% |
| Perf (abs.) | +23.13  | +43.65  | +42.19  |
| Beta        | 0.44    | 0.62    | 0.78    |
| Volatility  | 14.18   | 16.19   | 21.81   |

5y



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

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 160.69 USD (1,959,950)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 154.35 USD (2,702,295)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 141.62 USD (2,491,793)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 130.07 USD (2,515,956)  |
| YTD High   date                             | 161.97 USD (2024/08/28) |
| YTD Low   date                              | 124.34 USD (2024/05/02) |
| 52 Weeks High   date                        | 161.97 USD (2024/08/28) |
| 52 Weeks Low   date                         | 104.49 USD (2023/10/27) |

**Arbitrage views**

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Vienna Stock Exchange | 2024/09/03 | 15:30 | 146.18 EUR | 0.00                  | 4                |
| Tradegate             | 2024/09/03 | 16:08 | 145.00 EUR | 0.03                  | 12               |
| Stuttgart             | 2024/09/03 | 08:05 | 145.62 EUR | 0.00                  | 1                |
| NYSE                  | 2024/09/03 | 16:13 | 160.56 USD | 36.58                 | 4,225            |
| Munich                | 2024/09/03 | 08:11 | 145.30 EUR | 0.00                  | 1                |

|                       |            |       |            |      |  |   |
|-----------------------|------------|-------|------------|------|--|---|
|                       | 03         |       |            |      |  |   |
| London Stock Exchange | 2024/09/03 | 15:30 | 161.44 USD | 0.02 |  | 3 |
| Hanover               | 2024/09/03 | 08:01 | 145.52 EUR | 0.00 |  | 1 |
| Frankfurt             | 2024/09/03 | 09:10 | 145.26 EUR | 0.00 |  | 1 |
| Duesseldorf           | 2024/09/03 | 12:30 | 145.00 EUR | 0.00 |  | 3 |
| Berlin                | 2024/09/03 | 08:08 | 145.52 EUR | 0.00 |  | 1 |

## Company profile

### Company Logo



### Contact Details

INTERCONTINENTAL EXCHANGE INC.

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E-mail: -

### Company Profile

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### Members of Management Board

Caroline Silver Member of Board of Directors

Duriya Farooqui Member of Board of Directors

Judith Sprieser Member of Board of Directors

Mark Mulhern Member of Board of Directors

Marti Tirinnanzi Member of Board of Directors

Shantella Cooper Member of Board of Directors

Sharon Bowen Member of Board of Directors

Thomas Noonan Member of Board of Directors

William Hague Member of Board of Directors

Jeffrey C. Sprecher Chairman of Managing Board

Benjamin Jackson Member of Executive Committee

Christopher Edmonds Member of Executive Committee

David Underwood Member of Executive Committee

Elizabeth King Member of Executive Committee

Mayur Kapani Member of Executive Committee

Stuart Williams Member of Executive Committee

Warren Gardiner Member of Executive Committee