

# INTERCONTINENTAL EXCHANGE INC.

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

## Overview

2024/07/26 16:50:43	
<b>Price</b>	150.30 USD
<b>Difference</b>	<span style="color: green;">▲</span> 1.55% (2.30)

General attributes	
ISIN	US45866F1049
Symbol	ICE
Exchange	London Stock Exchange
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	79,819 EUR
Benchmark	S&P 500

Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	149.75 USD
High	150.30 USD
Low	149.75 USD
Close (prev. day)	148.00 USD
VWAP	150.209807 USD
Volume (pcs)	348
Trading volume	46,715.25
Number of trades	4
Last size	260

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
2024/07/24		Global Equity Ratings	
2024/07/24		Aktienempfehlungen Global	
2024/07/19		Equity Weekly	
2024/07/15		Aktienempfehlungen Global	
2024/07/12		Global Equity Ratings	

## Details

2024/07/26 16:50:43

**Price**

150.30 USD

**Difference** ▲ 1.55% (2.30)

**General attributes**

ISIN	US45866F1049
Symbol	ICE
Exchange	London Stock Exchange
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	79,819 EUR
Benchmark	S&P 500

**Market data**

Bid (Bid size)	-
Ask (Ask size)	-
Open	149.75 USD
High	150.30 USD
Low	149.75 USD
Close (prev. day)	148.00 USD
VWAP	150.209807 USD
Volume (pcs)	348
Trading volume	46,715.25
Number of trades	4
Last size	260

**Performance and Risk**

	6m	1y	3y
Perf (%)	+18.26%	+29.31%	+24.06%
Perf (abs.)	+23.21	+34.07	+29.15
Beta	0.59	0.70	0.79
Volatility	16.32	16.37	21.72

5y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	149.08 USD (299)
Ø price 30 days   Ø volume 30 days (pcs.)	142.92 USD (312)
Ø price 100 days   Ø volume 100 days (pcs.)	137.13 USD (300)
Ø price 250 days   Ø volume 250 days (pcs.)	125.97 USD (1,715)
YTD High   date	150.30 USD (2024/07/26)
YTD Low   date	125.04 USD (2024/01/17)
52 Weeks High   date	150.30 USD (2024/07/26)
52 Weeks Low   date	105.57 USD (2023/10/30)

**Arbitrage views**

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Vienna Stock Exchange	2024/07/26	17:32	138.60 EUR	0.00	5
Tradegate	2024/07/26	22:26	139.12 EUR	0.09	16
Stuttgart	2024/07/26	08:05	137.32 EUR	0.00	3
NYSE	2024/07/26	22:00	151.00 USD	311.81	28,697
Munich	2024/07/26	08:00	136.98 EUR	0.00	2

	26					
London Stock Exchange	2024/07/26	16:50	150.30 USD	0.05		4
Hanover	2024/07/26	08:01	137.16 EUR	0.00		3
Frankfurt	2024/07/26	11:10	136.66 EUR	0.01		1
Duesseldorf	2024/07/26	19:31	139.24 EUR	0.00		7
Berlin	2024/07/26	08:08	137.26 EUR	0.00		3

## Company profile

### Company Logo



### Contact Details

INTERCONTINENTAL EXCHANGE INC.

--

5660 New Northside Drive - 30328 Atlanta

Telefon: +1-770-857-4700

Fax: +

E-mail: -

### Company Profile

-

### 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