

# ICICI BANK LTD. SPONS. ADR

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

## Overview

|                     |   |
|---------------------|---|
| 2024/04/26 22:00:02 |   |
| <b>Price</b>        | 26.53 USD   |
| <b>Difference</b>   | <span style="color: red;">▼</span> -0.26% (-0.07) |

| General attributes |                              |
|--------------------|------------------------------|
| ISIN               | US45104G1040                 |
| Symbol             | IBN                          |
| Exchange           | NYSE                         |
| Currency           | USD                          |
| Sector             | Financial                    |
| Security type      | Stock                        |
| Market cap (m)     | 87,756 EUR                   |
| Benchmark          | MSCI WORLD INDEX (STRD, UHD) |

| Market data       |                   |
|-------------------|-------------------|
| Bid (Bid size)    | 26.27 USD (2,800) |
| Ask (Ask size)    | 26.67 USD (1,400) |
| Open              | 26.60 USD         |
| High              | 26.67 USD         |
| Low               | 26.49 USD         |
| Close (prev. day) | 26.60 USD         |
| VWAP              | 26.54941 USD      |
| Volume (pcs)      | 2,457,672         |
| Trading volume    | 65,249,019.54     |
| Number of trades  | 16,152            |
| Last size         | -                 |

| 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 |
| 2024/04/26    |  | Global Equity Ratings     |          |
| 2024/04/26    |  | Aktienempfehlungen Global |          |
| 2024/04/03    |  | Global Equity Ratings     |          |
| 2024/04/03    |  | Aktienempfehlungen Global |          |
| 2024/03/13    |  | Global Equity Ratings     |          |

## Details

2024/04/26 22:00:02

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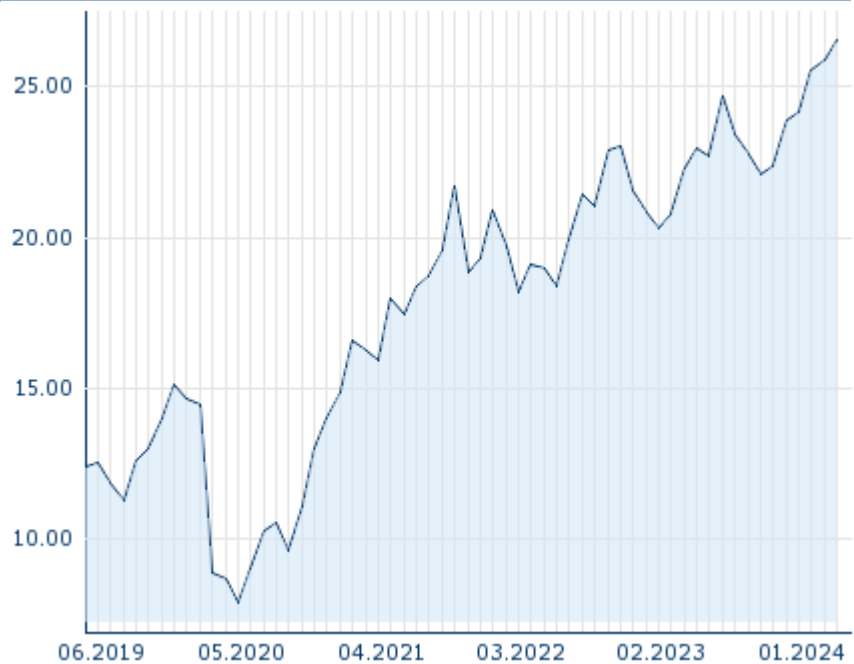
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**Performance and Risk**

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +19.05% | +23.76% | +89.39% |
| Perf (abs.) | +4.00   | +4.80   | +11.80  |
| Beta        | 0.67    | 0.74    | 0.95    |
| Volatility  | 20.88   | 18.47   | 24.47   |

5y



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

**Price data**

|   |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 26.18 USD (2,748,993)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 25.98 USD (5,020,510)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 24.99 USD (5,928,875)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 23.82 USD (4,829,548)  |
| YTD High   date                             | 26.75 USD (2024/04/09) |
| YTD Low   date                              | 23.16 USD (2024/01/17) |
| 52 Weeks High   date                        | 26.75 USD (2024/04/09) |
| 52 Weeks Low   date                         | 21.89 USD (2023/10/26) |

**Arbitrage views**

| Exchange     | Date       | Time  | Price     | Trading volume (mio.) | Number of trades |
|--------------|------------|-------|-----------|-----------------------|------------------|
| Tradegate    | 2024/04/26 | 22:02 | 24.80 EUR | 0.01                  | 2                |
| Stuttgart    | 2024/04/26 | 16:27 | 24.80 EUR | 0.00                  | 12               |
| NYSE         | 2024/04/26 | 22:00 | 26.53 USD | 65.25                 | 16,152           |
| Munich       | 2024/04/26 | 08:03 | 24.80 EUR | 0.00                  | 1                |
| London Stock | 2024/02/   | 15:57 | 25.80 USD | 0.07                  | 1                |

|             |                |       |       |     |      |  |   |
|-------------|----------------|-------|-------|-----|------|--|---|
| Exchange    | 22             |       |       |     |      |  |   |
| Frankfurt   | 2024/04/<br>26 | 16:08 | 24.60 | EUR | 0.00 |  | 2 |
| Duesseldorf | 2024/04/<br>26 | 19:31 | 24.80 | EUR | 0.00 |  | 5 |
| Berlin      | 2024/04/<br>26 | 08:08 | 24.60 | EUR | 0.00 |  | 1 |

## 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   |