ALLIANZ SE

ISIN: **DE0008404005** WKN: **840400**

Overview

2024/04/02 06:35:24	
Price	
212.30 CHF	
Difference	0.02% (0.05)

General attributes	
ISIN	DE0008404005
Symbol	ALV
Exchange	SIX Swiss Exchange
Currency	CHF
Sector	Financial
Security type	Stock
Market cap (m)	103,932 EUR
Benchmark	GERMANY DAX

Market data	
Bid (Bid size)	214.90 CHF (2)
Ask (Ask size)	212.25 CHF (100)
Open	212.30 CHF
High	212.30 CHF
Low	212.30 CHF
Close (prev. day)	212.25 CHF
VWAP	226.90 CHF
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Futures and Options	
Related Futures	53
Related Options	-

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

Erste Group related products on underlying

Product type	# products
Reverse convertibles	1
Turbos	32

Recent research

on instrument | on sector | on market

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	

ERSTE Group

Details

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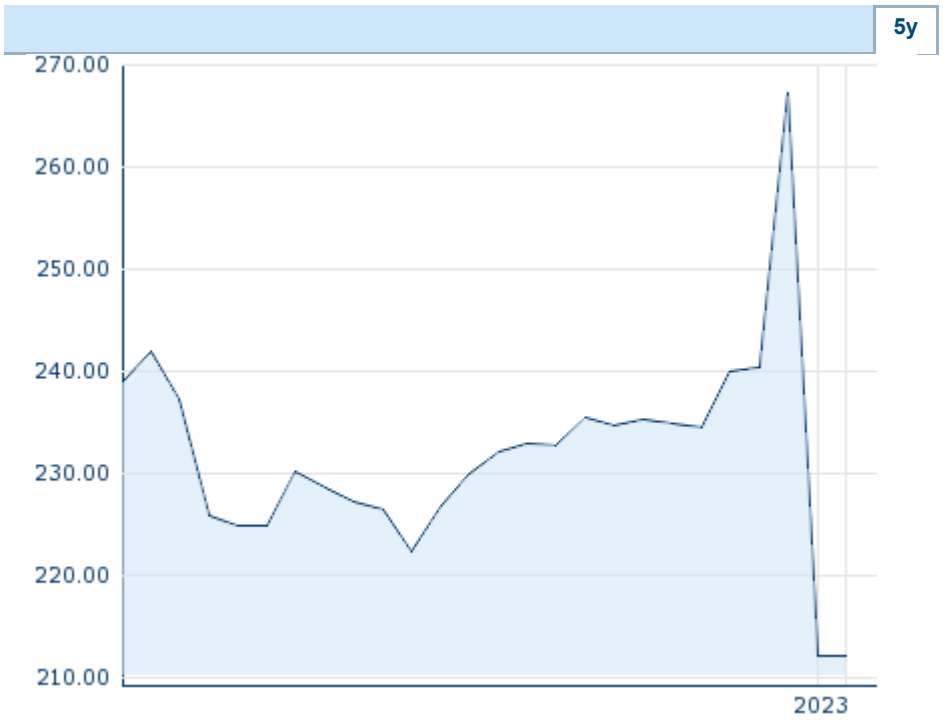
Performance and Risk	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	0.86	0.92	0.88
Volatility	-	-	-



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

Price data	
Ø price 5 days | Ø volume 5 days (pcs.)	- CHF (-)
Ø price 30 days | Ø volume 30 days (pcs.)	- CHF (-)
Ø price 100 days | Ø volume 100 days (pcs.)	212.30 CHF (2,477)
Ø price 250 days | Ø volume 250 days (pcs.)	212.28 CHF (2,860)
YTD High | date	212.30 CHF (2024/04/02)
YTD Low | date	212.30 CHF (2024/04/02)
52 Weeks High | date	212.30 CHF (2024/04/02)
52 Weeks Low | date	212.25 CHF (2023/04/06)

Erste Group related products on underlying

Product type	# products
Reverse convertibles	1
Turbos	32

All listings for ALLIANZ SE

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/	17:39	265.50 EUR	176.58	6,648

ERSTE Group

	04/26				
Vienna Stock Exchange	2024/ 04/26	17:32	265.80 EUR	0.00	2
Tradegate	2024/ 04/26	22:26	265.90 EUR	13.93	970
Stuttgart	2024/ 04/26	21:59	266.20 EUR	1.03	240
SIX Swiss Exchange	2023/ 04/26	17:35	225.00 EUR	0.00	1
SIX Swiss Exchange	2024/ 04/02	06:35	212.30 CHF	0.00	1
Munich	2024/ 04/26	19:37	266.50 EUR	0.02	6
London Stock Exchange European Trade Reporting	2024/ 04/26	17:30	265.35 EUR	0.03	6
Hanover	2024/ 04/26	18:55	266.20 EUR	0.00	3
Hamburg	2024/ 04/26	19:18	265.90 EUR	0.65	17
Frankfurt	2024/ 04/26	21:58	266.00 EUR	0.65	40
FINRA other OTC Issues	2024/ 04/26	20:08	294.70 USD	0.00	2
Euronext Milan MTF Trading After Hours	2024/ 04/18	18:13	270.20 EUR	0.00	1
Euronext Milan MTF Global Equity Market	2024/ 04/26	17:44	265.50 EUR	0.23	17
Duesseldorf	2024/ 04/26	19:31	265.50 EUR	0.01	7
Budapest Stock Exchange	2024/ 04/12	17:19	103,360.00 HUF	0.10	3
Bucharest Stock Exchange	2024/ 03/20	16:08	1,336.40 RON	0.00	1
Berlin	2024/ 04/26	19:05	266.40 EUR	0.03	5

Company profile

Company Logo

Contact Details
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Company Profile

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Members of Management Board	
Oliver Bäte	Chairman of Managing Board
Andreas Wimmer	Member of Executive Committee
Barbara Karuth-Zelle	Member of Executive Committee
Günther Thallinger	Member of Executive Committee
Christopher G. Townsend	Member of Executive Committee
Giulio Terzariol	Member of Executive Committee
Klaus-Peter Röhler	Member of Executive Committee
Renate Wagner	Member of Executive Committee
Sirma Boshnakova	Member of Executive Committee

Board of directors	
Michael Diekmann	Chairman of Supervisory Board
Friedrich Eichiner	Member of Supervisory Board
Christine Bosse	Member of Supervisory Board
Frank Kirsch	Member of Supervisory Board
Gabriele Burkhardt-Berg	Member of Supervisory Board
Herbert Hainer	Member of Supervisory Board
Jean-Claude Le Goaër	Member of Supervisory Board
Jürgen Lawrenz	Member of Supervisory Board
Martina Grundler	Member of Supervisory Board
Primiano di Paolo	Member of Supervisory Board
Rashmy Chatterjee	Member of Supervisory Board
Sophie Boissard	Member of Supervisory Board