

ALLIANZ SE

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

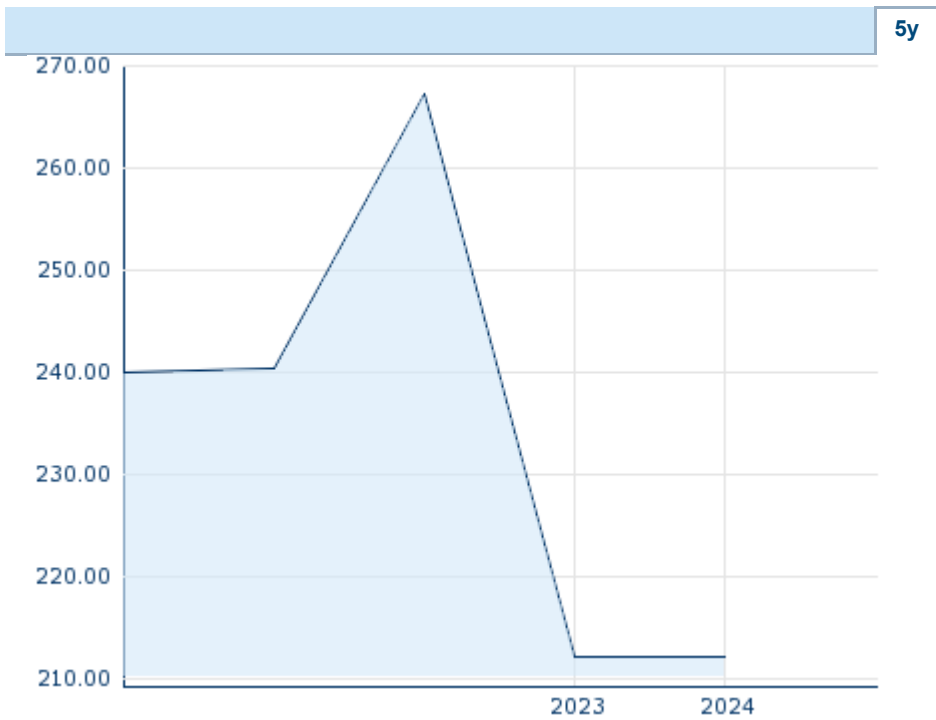
Overview

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)	101,740 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	54
Related Options	-



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

Erste Group related products on underlying

Product type	# products
Turbos	32

Recent research

on instrument	on sector	on market
Date	Headline	Download
2024/06/21	Global Equity Ratings	
2024/06/21	Aktienempfehlungen Global	
2024/06/14	Global Equity Ratings	
2024/06/14	Aktienempfehlungen Global	
2024/05/29	Global Equity Ratings	

Details

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)	101,740 EUR
Benchmark	GERMANY DAX

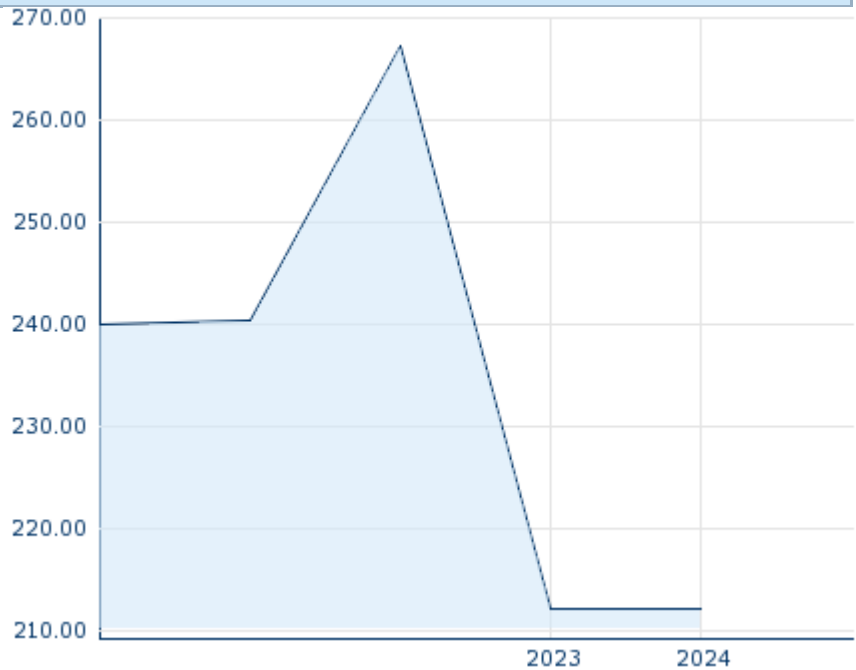
Market data

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	-

Performance and Risk

	6m	1y	3y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	0.84	0.84	0.88
Volatility	-	-	-

5y



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
Turbos	32

All listings for ALLIANZ SE

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/07/10	14:58	261.50 EUR	34.73	2,109

Vienna Stock Exchange	2024/ 07/10	13:00	261.20 EUR	0.01	4
Tradegate	2024/ 07/10	14:56	261.60 EUR	3.91	313
Stuttgart	2024/ 07/10	14:55	261.70 EUR	0.70	118
SIX Swiss Exchange	2024/ 04/02	06:35	212.30 CHF	0.00	1
SIX Swiss Exchange	2023/ 04/26	17:35	225.00 EUR	0.00	1
Munich	2024/ 07/10	12:53	261.40 EUR	0.00	2
London Stock Exchange European Trade Reporting	2024/ 07/10	09:00	260.55 EUR	0.00	1
Hanover	2024/ 07/10	14:20	261.60 EUR	0.00	2
Hamburg	2024/ 07/10	13:05	261.20 EUR	0.77	10
Frankfurt	2024/ 07/10	14:24	261.70 EUR	1.60	23
FINRA other OTC Issues	2024/ 07/09	17:22	276.6891 USD	0.06	6
Euronext Milan MTF Trading After Hours	2024/ 05/22	18:52	268.00 EUR	0.00	1
Euronext Milan MTF Global Equity Market	2024/ 07/10	12:30	261.80 EUR	0.12	13
Duesseldorf	2024/ 07/10	12:31	261.50 EUR	0.00	3
Budapest Stock Exchange	2024/ 04/12	17:19	103,360.00 HUF	0.10	3
Bucharest Stock Exchange	2024/ 06/11	13:40	1,267.50 RON	0.00	1
Berlin	2024/ 07/10	08:01	259.60 EUR	0.00	1

Company profile

Company Logo



Contact Details

ALLIANZ SE

--

Königinstrasse 28 - 80802 München

Telefon: +49-89-3800-0

Fax: +

E-mail: info@allianz.com

Company Profile

-

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
Claire-Marie Coste-Lepoutre	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

Friedrich Eichiner	Member of Supervisory Board
Jörg Schneider	Member of Supervisory Board
Frank Kirsch	Member of Supervisory Board
Gabriele Burkhardt-Berg	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
Stephanie Bruce	Member of Supervisory Board