

ALLIANZ SE

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

Overview

2024/04/25 17:44:59

Price
262.40 EUR

Difference ➔ 0.00% (0.00)

General attributes

ISIN DE0008404005

Symbol ALV

Exchange Euronext Milan MTF Global Equity Market

Currency EUR

Sector Financial

Security type Stock

Market cap (m) 102,836 EUR

Benchmark GERMANY DAX

Market data

Bid (Bid size) 262.00 EUR (50)

Ask (Ask size) 264.00 EUR (13)

Open 266.40 EUR

High 266.50 EUR

Low 261.00 EUR

Close (prev. day) 262.40 EUR

VWAP 263.286865 EUR

Volume (pcs) 1,949

Trading volume 513,146.00

Number of trades 46

Last size -

Futures and Options

Related Futures 53

Related Options -



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

Recent research

| on instrument | on sector | on market |
|---------------|---------------------------|-----------|
| Date | Headline | Download |
| 2024/04/03 | Global Equity Ratings | |
| 2024/04/03 | Aktienempfehlungen Global | |
| 2024/03/13 | Global Equity Ratings | |
| 2024/03/13 | Aktienempfehlungen Global | |
| 2024/02/22 | Aktienempfehlungen Global | |

Details

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| Volume (pcs) | 1,949 |
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| Number of trades | 46 |
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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +19.22% | +17.14% | +21.31% |
| Perf (abs.) | +42.30 | +38.40 | +46.10 |
| Beta | 0.82 | 0.91 | 0.88 |
| Volatility | 14.19 | 20.26 | 22.08 |

5y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 265.62 EUR (1,031) |
| Ø price 30 days Ø volume 30 days (pcs.) | 268.08 EUR (1,426) |
| Ø price 100 days Ø volume 100 days (pcs.) | 252.52 EUR (1,240) |
| Ø price 250 days Ø volume 250 days (pcs.) | 231.94 EUR (1,323) |
| YTD High date | 279.90 EUR (2024/04/02) |
| YTD Low date | 239.30 EUR (2024/01/11) |
| 52 Weeks High date | 279.90 EUR (2024/04/02) |
| 52 Weeks Low date | 199.00 EUR (2023/05/31) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|---|------------|-------|------------|-----------------------|------------------|
| Xetra | 2024/04/25 | 17:39 | 262.70 EUR | 288.01 | 8,757 |
| Vienna Stock Exchange | 2024/04/25 | 17:32 | 262.80 EUR | 0.01 | 4 |
| Tradegate | 2024/04/25 | 22:26 | 263.10 EUR | 16.51 | 1,068 |
| Stuttgart | 2024/04/25 | 21:59 | 263.00 EUR | 2.20 | 246 |

| | | | | | |
|---|----------------|-------|----------------|-------|----|
| 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/ 04/25 | 20:45 | 263.10 EUR | 0.02 | 6 |
| London Stock Exchange European Trade Reporting | 2024/ 04/25 | 17:30 | 261.40 EUR | 11.75 | 2 |
| Hanover | 2024/ 04/25 | 11:50 | 264.20 EUR | 0.08 | 3 |
| Hamburg | 2024/ 04/25 | 21:27 | 263.40 EUR | 0.19 | 21 |
| Frankfurt | 2024/ 04/25 | 20:09 | 263.30 EUR | 0.61 | 50 |
| FINRA other OTC Issues | 2024/ 04/25 | 20:13 | 291.30 USD | 0.00 | 4 |
| Euronext Milan MTF Trading After Hours | 2024/ 04/18 | 18:13 | 270.20 EUR | 0.00 | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 04/25 | 17:44 | 262.40 EUR | 0.51 | 46 |
| Duesseldorf | 2024/ 04/25 | 19:36 | 263.20 EUR | 0.02 | 10 |
| 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/ 04/25 | 18:51 | 262.80 EUR | 0.04 | 8 |

Company profile

Company Logo



Contact Details

ALLIANZ SE

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E-mail: info@allianz.com

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 |