

# ALLIANZ SE

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

## Overview

2024/07/16 17:44:59	
<b>Price</b>	263.50 EUR
<b>Difference</b>	<span style="color: red;">▼</span> -0.83% (-2.20)

<b>General attributes</b>	
ISIN	DE0008404005
Symbol	ALV
Exchange	Euronext Milan MTF Global Equity Market
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	206,555 EUR
Benchmark	GERMANY DAX

<b>Market data</b>	
Bid (Bid size)	262.00 EUR (22)
Ask (Ask size)	268.00 EUR (20)
Open	263.20 EUR
High	263.30 EUR
Low	262.50 EUR
Close (prev. day)	265.70 EUR
VWAP	262.699265 EUR
Volume (pcs)	136
Trading volume	35,727.00
Number of trades	9
Last size	-

<b>Futures and Options</b>	
Related Futures	54
Related Options	-



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

### Recent research

on instrument	on sector	on market
Date	Headline	Download
2024/07/15	Aktienempfehlungen Global	
2024/07/12	Global Equity Ratings	
2024/06/21	Global Equity Ratings	
2024/06/21	Aktienempfehlungen Global	
2024/06/14	Global Equity Ratings	

# Details

2024/07/16 17:44:59

**Price**

263.50 EUR

**Difference** ▼ -0.83% (-2.20)

**General attributes**

ISIN	DE0008404005
Symbol	ALV
Exchange	Euronext Milan MTF Global Equity Market
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	206,555 EUR
Benchmark	GERMANY DAX

**Market data**

Bid (Bid size)	262.00 EUR (22)
Ask (Ask size)	268.00 EUR (20)
Open	263.20 EUR
High	263.30 EUR
Low	262.50 EUR
Close (prev. day)	265.70 EUR
VWAP	262.699265 EUR
Volume (pcs)	136
Trading volume	35,727.00
Number of trades	9
Last size	-

**Performance and Risk**

	6m	1y	3y
Perf (%)	+8.66%	+25.51%	+25.87%
Perf (abs.)	+21.00	+53.55	+54.15
Beta	0.84	0.83	0.88
Volatility	15.89	19.46	21.93

5y



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

**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	264.40 EUR (548)
Ø price 30 days   Ø volume 30 days (pcs.)	260.36 EUR (858)
Ø price 100 days   Ø volume 100 days (pcs.)	263.44 EUR (1,388)
Ø price 250 days   Ø volume 250 days (pcs.)	244.04 EUR (1,274)
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	205.20 EUR (2023/09/04)

**Arbitrage views**

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/07/16	17:35	263.20 EUR	91.43	3,774
Vienna Stock Exchange	2024/07/16	15:30	262.80 EUR	0.00	4
Tradegate	2024/07/16	21:19	263.70 EUR	9.24	634
Stuttgart	2024/07/16	21:20	263.70 EUR	1.90	207

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/ 07/16	18:18	263.70 EUR	0.07	5
London Stock Exchange European Trade Reporting	2024/ 07/16	17:30	262.85 EUR	0.00	2
Hanover	2024/ 07/16	09:49	262.80 EUR	0.05	2
Hamburg	2024/ 07/16	17:18	263.30 EUR	0.15	15
Frankfurt	2024/ 07/16	20:48	263.70 EUR	0.60	27
FINRA other OTC Issues	2024/ 07/16	17:50	278.30 USD	0.03	2
Euronext Milan MTF Trading After Hours	2024/ 05/22	18:52	268.00 EUR	0.00	1
Euronext Milan MTF Global Equity Market	2024/ 07/16	17:44	263.50 EUR	0.04	9
Duesseldorf	2024/ 07/16	19:31	263.10 EUR	0.00	6
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/ 07/16	13:22	262.80 EUR	0.02	3

# Company profile

## Company Logo



### Contact Details

ALLIANZ SE

--

Königinstrasse 28 - 80802 München

Telefon: +49-89-3800-0

Fax: +

E-mail: [info@allianz.com](mailto: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