

ALLIANZ SE

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

Overview

2024/08/14 17:44:59	
Price	258.70 EUR
Difference	▲ 0.78% (2.00)

General attributes	
ISIN	DE0008404005
Symbol	ALV
Exchange	Euronext Milan MTF Global Equity Market
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	101,214 EUR
Benchmark	GERMANY DAX

Market data	
Bid (Bid size)	220.00 EUR (4)
Ask (Ask size)	263.60 EUR (12)
Open	257.80 EUR
High	258.00 EUR
Low	257.20 EUR
Close (prev. day)	256.70 EUR
VWAP	257.367575 EUR
Volume (pcs)	697
Trading volume	179,385.00
Number of trades	10
Last size	-

Futures and Options	
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	
2024/08/12		Global Equity Ratings			
2024/08/12		Aktienempfehlungen Global			
2024/07/24		Global Equity Ratings			
2024/07/24		Aktienempfehlungen Global			
2024/07/15		Aktienempfehlungen Global			

Details

2024/08/14 17:44:59

Price

258.70 EUR

Difference ▲ 0.78% (2.00)

General attributes

ISIN	DE0008404005
Symbol	ALV
Exchange	Euronext Milan MTF Global Equity Market
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	101,214 EUR
Benchmark	GERMANY DAX

Market data

Bid (Bid size)	220.00 EUR (4)
Ask (Ask size)	263.60 EUR (12)
Open	257.80 EUR
High	258.00 EUR
Low	257.20 EUR
Close (prev. day)	256.70 EUR
VWAP	257.367575 EUR
Volume (pcs)	697
Trading volume	179,385.00
Number of trades	10
Last size	-

Performance and Risk

	6m	1y	3y
Perf (%)	+5.66%	+15.70%	+28.39%
Perf (abs.)	+13.85	+35.10	+57.20
Beta	0.89	0.82	0.88
Volatility	16.96	19.52	21.50

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	256.22 EUR (374)
Ø price 30 days Ø volume 30 days (pcs.)	258.59 EUR (726)
Ø price 100 days Ø volume 100 days (pcs.)	262.93 EUR (1,205)
Ø price 250 days Ø volume 250 days (pcs.)	247.31 EUR (1,190)
YTD High date	279.90 EUR (2024/04/02)
YTD Low date	237.00 EUR (2024/08/05)
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	2024/08/14	17:37	259.00 EUR	100.84	3,465
Vienna Stock Exchange	2024/08/14	15:30	258.50 EUR	0.00	4
Tradegate	2024/08/14	22:26	259.40 EUR	12.24	883
Stuttgart	2024/08/14	21:59	259.10 EUR	1.34	229

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/ 08/14	08:02	257.70 EUR	0.00	1
London Stock Exchange European Trade Reporting	2024/ 08/14	17:30	257.60 EUR	0.00	4
Hanover	2024/ 08/14	15:00	258.20 EUR	0.00	3
Hamburg	2024/ 08/14	18:15	258.20 EUR	0.19	10
Frankfurt	2024/ 08/14	20:44	258.80 EUR	0.82	37
FINRA other OTC Issues	2024/ 08/14	16:28	280.05 USD	0.01	1
Euronext Milan MTF Trading After Hours	2024/ 07/29	19:08	265.60 EUR	0.00	1
Euronext Milan MTF Global Equity Market	2024/ 08/14	17:44	258.70 EUR	0.18	10
Duesseldorf	2024/ 08/14	21:43	259.50 EUR	0.09	10
Budapest Stock Exchange	2024/ 08/14	17:20	101,500.00 HUF	4.06	1
Bucharest Stock Exchange	2024/ 08/14	09:44	1,273.00 RON	0.01	2
Berlin	2024/ 08/14	12:56	257.70 EUR	0.00	2

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