

ALLIANZ SE

ISIN:
DE0008404005
 WKN: **840400**

Overview

2021/01/26 21:42:42

Price
 234.75 USD

Difference  -2.50% (-6.01)

General attributes

ISIN	DE0008404005
Symbol	ALV
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	79,581 EUR
Benchmark	GERMANY DAX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	235.00 USD
High	237.00 USD
Low	232.50 USD
Close (prev. day)	240.7625 USD
VWAP	235.190694 USD
Volume (pcs)	325
Trading volume	76,436.98
Number of trades	17
Last size	3

Futures and Options

Related Futures	112
Related Options	-

5y




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

Erste Group related products on underlying

Product type	# products
Reverse convertibles	1
Turbos	25

Recent research

on instrument	on sector	on market	
Date		Headline	Download
2021/01/08		Global Equity Ratings	
2021/01/08		Aktienempfehlungen Global	
2020/12/21		Global Equity Ratings	
2020/12/21		Aktienempfehlungen Global	
2020/12/02		Global Equity Ratings	

Details

2021/01/26 21:42:42

Price
234.75 USD

Difference ▼ -2.50% (-6.01)

General attributes

ISIN	DE0008404005
Symbol	ALV
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	79,581 EUR
Benchmark	GERMANY DAX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	235.00 USD
High	237.00 USD
Low	232.50 USD
Close (prev. day)	240.7625 USD
VWAP	235.190694 USD
Volume (pcs)	325
Trading volume	76,436.98
Number of trades	17
Last size	3

Performance and Risk

	6m	1y	3y
Perf (%)	+9.70%	-3.55%	-7.97%
Perf (abs.)	+20.75	-8.65	-20.33
Beta	1.18	1.18	1.11
Volatility	35.19	52.29	36.86



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	238.33 USD (211)
Ø price 30 days Ø volume 30 days (pcs.)	242.55 USD (473)
Ø price 100 days Ø volume 100 days (pcs.)	219.04 USD (534)
Ø price 250 days Ø volume 250 days (pcs.)	207.65 USD (1,458)
YTD High date	254.50 USD (2021/01/06)
YTD Low date	230.04 USD (2021/01/25)
52 Weeks High date	254.50 USD (2021/01/06)
52 Weeks Low date	121.25 USD (2020/03/18)

Erste Group related products on underlying

Product type	# products
Reverse convertibles	1
Turbos	25

All listings for ALLIANZ SE

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2021/	17:42	193.02 EUR	187.45	16,021

	01/26					
Vienna Stock Exchange	2021/ 01/26	17:32	193.22 EUR	0.02	7	
Tradegate	2021/ 01/27	08:38	193.48 EUR	1.44	62	
Stuttgart	2021/ 01/27	08:36	193.44 EUR	0.04	11	
SIX Swiss Exchange	2020/ 04/01	17:35	145.00 EUR	0.00	1	
SIX Swiss Exchange	2019/ 12/27	17:35	267.30 CHF	0.00	1	
Munich	2021/ 01/27	08:35	193.48 EUR	0.03	2	
London Stock Exchange European Trade Reporting	2021/ 01/26	17:30	192.96 EUR	0.31	7	
Hanover	2021/ 01/27	08:10	193.50 EUR	0.00	1	
Hamburg	2021/ 01/27	08:04	193.80 EUR	0.00	1	
Frankfurt	2021/ 01/27	08:33	193.50 EUR	0.08	3	
FINRA other OTC Issues	2021/ 01/26	21:42	234.75 USD	0.08	17	
Duesseldorf	2021/ 01/27	08:30	193.28 EUR	0.00	1	
Budapest Stock Exchange	2021/ 01/25	17:20	69,920.00 HUF	0.07	1	
Bucharest Stock Exchange	2021/ 01/25	11:06	953.00 RON	0.00	1	
Borsa Italiana MTF Trading After Hours	2020/ 11/18	18:31	197.86 EUR	0.00	1	
Borsa Italiana MTF Global Equity Market	2021/ 01/26	17:35	193.00 EUR	0.79	68	
Berlin	2021/ 01/27	08:05	193.60 EUR	0.00	1	

Company profile

Company Logo



Contact Details

ALLIANZ SE

Oliver Schmidt

Königinstraße 28 D-80802 München

Telefon: +49-89-3800-0

Fax: -

E-mail: investor.relations@allianz.com

Company Profile

-

Members of Management Board

Oliver Bäte	Chairman of Managing Board
Sergio Balbinot	Member of Executive Committee
Renate Wagner	Member of Executive Committee
Klaus-Peter Röhler	Member of Executive Committee
Jacqueline Hunt	Member of Executive Committee
Iván de la Sota	Member of Executive Committee
Giulio Terzariol	Member of Executive Committee
Christopher Townsend	Member of Executive Committee
Barbara Karuth-Zelle	Member of Executive Committee
Günther Thallinger	Member of Executive Committee

Board of directors

Michael Diekmann	Chairman of Supervisory Board
Sophie Boissard	Member of Supervisory Board
Martina Grundler	Member of Supervisory Board
Jürgen Lawrenz	Member of Supervisory Board
Jim Hagemann Snabe	Member of Supervisory Board
Jean-Claude Le Goäer	Member of Supervisory Board
Herbert Hainer	Member of Supervisory Board
Godfrey Robert Hayward	Member of Supervisory Board
Gabriele Burkhardt-Berg	Member of Supervisory Board
Frank Kirsch	Member of Supervisory Board
Christine Bosse	Member of Supervisory Board
Friedrich Eichiner	Member of Supervisory Board