

# ALLIANZ SE

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

## Overview

|                     |  |
|---------------------|--|
| 2024/04/25 16:09:49 |  |
| <b>Price</b>        | 279.715 USD  |
| <b>Difference</b>   | <span style="color: red;">▼</span> -5.12% (-15.11) |

| General attributes |                        |
|--------------------|------------------------|
| ISIN               | DE0008404005           |
| Symbol             | ALV                    |
| Exchange           | FINRA other OTC Issues |
| Currency           | USD                    |
| Sector             | Financial              |
| Security type      | Stock                  |
| Market cap (m)     | 104,402 EUR            |
| Benchmark          | GERMANY DAX            |

| Market data       |             |
|-------------------|-------------|
| Bid (Bid size)    | -           |
| Ask (Ask size)    | -           |
| Open              | 290.50 USD  |
| High              | 290.50 USD  |
| Low               | 279.715 USD |
| Close (prev. day) | 294.82 USD  |
| VWAP              | 288.343 USD |
| Volume (pcs)      | 5           |
| Trading volume    | 1,441.72    |
| Number of trades  | 2           |
| Last size         | 1           |

| 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     | <a href="#">Download</a> |
| 2024/04/03    | Aktienempfehlungen Global | <a href="#">Download</a> |
| 2024/03/13    | Global Equity Ratings     | <a href="#">Download</a> |
| 2024/03/13    | Aktienempfehlungen Global | <a href="#">Download</a> |
| 2024/02/22    | Aktienempfehlungen Global | <a href="#">Download</a> |

# Details

2024/04/25 16:09:49

**Price**

279.715 USD

**Difference** 📉 -5.12% (-15.11)

**General attributes**

|                |                        |
|----------------|------------------------|
| ISIN           | DE0008404005           |
| Symbol         | ALV                    |
| Exchange       | FINRA other OTC Issues |
| Currency       | USD                    |
| Sector         | Financial              |
| Security type  | Stock                  |
| Market cap (m) | 104,402 EUR            |
| Benchmark      | GERMANY DAX            |

**Market data**

|                   |             |
|-------------------|-------------|
| Bid (Bid size)    | -           |
| Ask (Ask size)    | -           |
| Open              | 290.50 USD  |
| High              | 290.50 USD  |
| Low               | 279.715 USD |
| Close (prev. day) | 294.82 USD  |
| VWAP              | 288.343 USD |
| Volume (pcs)      | 5           |
| Trading volume    | 1,441.72    |
| Number of trades  | 2           |
| Last size         | 1           |

**Performance and Risk**

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +29.02% | +20.33% | +12.63% |
| Perf (abs.) | +66.32  | +49.82  | +33.07  |
| Beta        | 0.81    | 0.91    | 0.88    |
| Volatility  | 27.52   | 28.25   | 35.31   |

5y



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

**Price data**

|   |                          |
|---|--------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 295.275 USD (544)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 289.939 USD (342)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 272.321 USD (317)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 250.859 USD (388)        |
| YTD High   date                             | 302.500 USD (2024/03/27) |
| YTD Low   date                              | 258.040 USD (2024/01/11) |
| 52 Weeks High   date                        | 302.500 USD (2024/03/27) |
| 52 Weeks Low   date                         | 211.445 USD (2023/05/31) |

**Arbitrage views**

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                 | 2024/04/25 | 17:21 | 262.40 EUR | 182.94                | 8,152            |
| Vienna Stock Exchange | 2024/04/25 | 12:30 | 264.60 EUR | 0.01                  | 3                |
| Tradegate             | 2024/04/25 | 17:21 | 262.40 EUR | 14.60                 | 863              |
| Stuttgart             | 2024/04/25 | 17:22 | 262.40 EUR | 1.99                  | 179              |

|   |                |       |                |       |    |
|---|----------------|-------|----------------|-------|----|
| SIX Swiss Exchange                                | 2023/<br>04/26 | 17:35 | 225.00 EUR     | 0.00  | 1  |
| SIX Swiss Exchange                                | 2024/<br>04/02 | 06:35 | 212.30 CHF     | 0.00  | 1  |
| Munich  | 2024/<br>04/25 | 16:42 | 262.00 EUR     | 0.02  | 4  |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/25 | 17:07 | 267.00 EUR     | 11.75 | 2  |
| Hanover   | 2024/<br>04/25 | 11:50 | 264.20 EUR     | 0.08  | 3  |
| Hamburg   | 2024/<br>04/25 | 17:17 | 262.20 EUR     | 0.15  | 17 |
| Frankfurt   | 2024/<br>04/25 | 17:18 | 262.30 EUR     | 0.60  | 44 |
| FINRA other OTC Issues                            | 2024/<br>04/25 | 16:09 | 279.715 USD    | 0.00  | 2  |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>04/18 | 18:13 | 270.20 EUR     | 0.00  | 1  |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>04/25 | 17:17 | 262.50 EUR     | 0.51  | 46 |
| Duesseldorf                                       | 2024/<br>04/25 | 16:31 | 261.40 EUR     | 0.01  | 7  |
| Budapest Stock Exchange                           | 2024/<br>04/12 | 17:19 | 103,360.00 HUF | 0.10  | 3  |
| Bucharest Stock Exchange                          | 2024/<br>03/20 | 16:08 | 1,336.40 RON   | 0.00  | 1  |
| Berlin  | 2024/<br>04/25 | 15:17 | 262.10 EUR     | 0.03  | 7  |

# 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 |
| 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   |