

# ALLIANZ SE

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

## Overview

2024/04/26 20:08:05	
<b>Price</b>	294.70 USD
<b>Difference</b>	<span style="color: green;">▲</span> 1.17% (3.40)

<b>General attributes</b>	
ISIN	DE0008404005
Symbol	ALV
Exchange	FINRA other OTC Issues
Currency	USD
Sector	Financial
Security type	Stock
Market cap (m)	103,932 EUR
Benchmark	GERMANY DAX

<b>Market data</b>	
Bid (Bid size)	-
Ask (Ask size)	-
Open	286.35 USD
High	294.70 USD
Low	286.35 USD
Close (prev. day)	291.30 USD
VWAP	293.865 USD
Volume (pcs)	10
Trading volume	2,938.65
Number of trades	2
Last size	9

<b>Futures and Options</b>	
Related Futures	53
Related Options	-



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

### Erste Group related products on underlying

Product type	# products
Reverse convertibles	1
Turbos	32

### Recent research

on instrument	on sector	on market
Date	Headline	Download
2024/04/26	Global Equity Ratings	
2024/04/26	Aktienempfehlungen Global	
2024/04/03	Global Equity Ratings	
2024/04/03	Aktienempfehlungen Global	
2024/03/13	Global Equity Ratings	

# Details

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**Performance and Risk**

	6m	1y	3y
Perf (%)	+23.56%	+20.85%	+10.79%
Perf (abs.)	+56.20	+50.84	+28.70
Beta	0.84	0.92	0.88
Volatility	26.49	28.19	35.28

5y



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**Price data**

Ø price 5 days   Ø volume 5 days (pcs.)	294.14 USD (277)
Ø price 30 days   Ø volume 30 days (pcs.)	290.10 USD (310)
Ø price 100 days   Ø volume 100 days (pcs.)	273.24 USD (316)
Ø price 250 days   Ø volume 250 days (pcs.)	251.25 USD (387)
YTD High   date	302.50 USD (2024/03/27)
YTD Low   date	258.04 USD (2024/01/11)
52 Weeks High   date	302.50 USD (2024/03/27)
52 Weeks Low   date	211.45 USD (2023/05/31)

**Erste Group related products on underlying**

Product type	# products
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**All listings for ALLIANZ SE**

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/	17:39	265.50 EUR	176.58	6,648

	04/26					
Vienna Stock Exchange	2024/ 04/26	17:32	265.80 EUR	0.00	2	
Tradegate	2024/ 04/26	22:26	265.90 EUR	13.93	970	
Stuttgart	2024/ 04/26	21:59	266.20 EUR	1.03	240	
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/ 04/26	19:37	266.50 EUR	0.02	6	
London Stock Exchange European Trade Reporting	2024/ 04/26	17:30	265.35 EUR	0.03	6	
Hanover	2024/ 04/26	18:55	266.20 EUR	0.00	3	
Hamburg	2024/ 04/26	19:18	265.90 EUR	0.65	17	
Frankfurt	2024/ 04/26	21:58	266.00 EUR	0.65	40	
FINRA other OTC Issues	2024/ 04/26	20:08	294.70 USD	0.00	2	
Euronext Milan MTF Trading After Hours	2024/ 04/18	18:13	270.20 EUR	0.00	1	
Euronext Milan MTF Global Equity Market	2024/ 04/26	17:44	265.50 EUR	0.23	17	
Duesseldorf	2024/ 04/26	19:31	265.50 EUR	0.01	7	
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/ 04/26	19:05	266.40 EUR	0.03	5	

# Company profile

## Company Logo



### Contact Details

ALLIANZ SE

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