

ALLIANZ SE

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

Overview

2024/04/29 21:43:09

Price
267.00 EUR

Difference ▲ 0.38% (1.00)

General attributes

| | |
|----------------|--------------|
| ISIN | DE0008404005 |
| Symbol | ALV |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 104,245 EUR |
| Benchmark | GERMANY DAX |

Market data

| | |
|-------------------|---------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 267.90 EUR |
| High | 267.90 EUR |
| Low | 266.20 EUR |
| Close (prev. day) | 266.00 EUR |
| VWAP | 266.92975 EUR |
| Volume (pcs) | 5,569 |
| Trading volume | 1,486,531.80 |
| Number of trades | 69 |
| Last size | 42 |

Futures and Options

| | |
|-----------------|----|
| Related Futures | 53 |
| Related Options | - |

5y



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

Recent research

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

Details

2024/04/29 21:43:09

Price

267.00 EUR

Difference ▲ 0.38% (1.00)

General attributes

| | |
|----------------|--------------|
| ISIN | DE0008404005 |
| Symbol | ALV |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 104,245 EUR |
| Benchmark | GERMANY DAX |

Market data

| | |
|-------------------|---------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 267.90 EUR |
| High | 267.90 EUR |
| Low | 266.20 EUR |
| Close (prev. day) | 266.00 EUR |
| VWAP | 266.92975 EUR |
| Volume (pcs) | 5,569 |
| Trading volume | 1,486,531.80 |
| Number of trades | 69 |
| Last size | 42 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +22.25% | +17.62% | +22.70% |
| Perf (abs.) | +48.60 | +40.00 | +49.40 |
| Beta | 0.86 | 0.92 | 0.88 |
| Volatility | 14.51 | 14.91 | 20.15 |

5y



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

Price data

| | |
|---------------------------------------------|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 267.00 EUR (3,231) |
| Ø price 30 days Ø volume 30 days (pcs.) | 268.34 EUR (3,693) |
| Ø price 100 days Ø volume 100 days (pcs.) | 253.34 EUR (3,545) |
| Ø price 250 days Ø volume 250 days (pcs.) | 232.48 EUR (3,104) |
| YTD High date | 278.25 EUR (2024/03/27) |
| YTD Low date | 239.30 EUR (2024/01/11) |
| 52 Weeks High date | 278.25 EUR (2024/03/27) |
| 52 Weeks Low date | 199.00 EUR (2023/05/31) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2024/04/29 | 17:35 | 266.30 EUR | 138.06 | 3,942 |
| Vienna Stock Exchange | 2024/04/29 | 15:35 | 268.90 EUR | 0.00 | 2 |
| Tradegate | 2024/04/29 | 22:26 | 267.20 EUR | 15.13 | 952 |
| Stuttgart | 2024/04/29 | 21:59 | 267.10 EUR | 1.70 | 241 |

| | | | | | |
|---------------------------------------------------|----------------|-------|----------------|------|----|
| 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/ 04/29 | 19:56 | 267.10 EUR | 0.02 | 5 |
| London Stock Exchange European Trade Reporting | 2024/ 04/29 | 17:30 | 266.70 EUR | 0.00 | 6 |
| Hanover | 2024/ 04/29 | 12:43 | 266.80 EUR | 0.01 | 3 |
| Hamburg | 2024/ 04/29 | 19:02 | 267.20 EUR | 0.40 | 18 |
| Frankfurt | 2024/ 04/29 | 21:43 | 267.00 EUR | 1.49 | 69 |
| FINRA other OTC Issues | 2024/ 04/29 | 21:25 | 291.35 USD | 0.01 | 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/ 04/29 | 17:44 | 266.70 EUR | 0.15 | 28 |
| Duesseldorf | 2024/ 04/29 | 19:31 | 266.00 EUR | 0.01 | 6 |
| 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/ 04/29 | 21:17 | 267.00 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 |
| 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 |