

ALLIANZ SE

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

Overview

2024/05/03 21:49:51

Price
265.60 EUR

Difference ▼ -1.30% (-3.50)

General attributes

| | |
|----------------|--------------|
| ISIN | DE0008404005 |
| Symbol | ALV |
| Exchange | Frankfurt |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 103,423 EUR |
| Benchmark | GERMANY DAX |

Market data

| | |
|-------------------|---------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 268.30 EUR |
| High | 269.60 EUR |
| Low | 263.00 EUR |
| Close (prev. day) | 269.10 EUR |
| VWAP | 265.82521 EUR |
| Volume (pcs) | 6,283 |
| Trading volume | 1,670,179.80 |
| Number of trades | 95 |
| Last size | 20 |

Futures and Options

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

5y



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

Erste Group related products on underlying

| Product type | # products |
|--------------|------------|
| Turbos | 32 |

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

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +20.21% | +18.92% | +20.59% |
| Perf (abs.) | +44.65 | +42.25 | +45.35 |
| Beta | 0.85 | 0.89 | 0.88 |
| Volatility | 14.51 | 14.93 | 20.14 |

5y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 266.98 EUR (3,920) |
| Ø price 30 days Ø volume 30 days (pcs.) | 268.28 EUR (3,817) |
| Ø price 100 days Ø volume 100 days (pcs.) | 254.16 EUR (3,499) |
| Ø price 250 days Ø volume 250 days (pcs.) | 233.13 EUR (3,095) |
| 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) |

Erste Group related products on underlying

| Product type | # products |
|--------------|------------|
| Turbos | 32 |

All listings for ALLIANZ SE

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|----------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2024/05/03 | 17:39 | 264.20 EUR | 199.41 | 7,635 |

| | | | | | |
|---|----------------|-------|----------------|-------|-------|
| Vienna Stock Exchange | 2024/ 05/03 | 17:32 | 264.40 EUR | 0.00 | 2 |
| Tradegate | 2024/ 05/03 | 22:26 | 265.60 EUR | 35.36 | 2,133 |
| Stuttgart | 2024/ 05/03 | 21:59 | 265.60 EUR | 2.96 | 340 |
| 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/ 05/03 | 18:45 | 265.50 EUR | 0.04 | 7 |
| London Stock Exchange European Trade Reporting | 2024/ 05/03 | 17:30 | 263.45 EUR | 0.01 | 4 |
| Hanover | 2024/ 05/03 | 08:16 | 268.90 EUR | 0.00 | 1 |
| Hamburg | 2024/ 05/03 | 20:41 | 265.00 EUR | 0.20 | 25 |
| Frankfurt | 2024/ 05/03 | 21:49 | 265.60 EUR | 1.67 | 95 |
| FINRA other OTC Issues | 2024/ 05/03 | 15:30 | 282.20 USD | 0.00 | 1 |
| Euronext Milan MTF Trading After Hours | 2024/ 04/18 | 18:13 | 270.20 EUR | 0.00 | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 05/03 | 17:44 | 263.80 EUR | 0.14 | 30 |
| Duesseldorf | 2024/ 05/03 | 19:39 | 266.00 EUR | 0.08 | 9 |
| 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/ 05/03 | 12:23 | 266.20 EUR | 0.01 | 3 |

Company profile

Company Logo



Contact Details

ALLIANZ SE

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E-mail: 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 |