

ALLIANZ SE

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

Overview

| | |
|---------------------|---|
| 2024/04/30 17:41:43 | |
| Price | 266.60 EUR |
| Difference | ▲ 0.11% (0.30) |

| General attributes | |
|--------------------|--------------|
| ISIN | DE0008404005 |
| Symbol | ALV |
| Exchange | Xetra |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 104,363 EUR |
| Benchmark | GERMANY DAX |

| Market data | |
|-------------------|----------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 267.70 EUR |
| High | 268.30 EUR |
| Low | 266.00 EUR |
| Close (prev. day) | 266.30 EUR |
| VWAP | 266.81323 EUR |
| Volume (pcs) | 758,138 |
| Trading volume | 202,281,247.90 |
| Number of trades | 5,991 |
| Last size | 600 |

| Futures and Options | |
|---------------------|----|
| 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 | 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 (%) | +20.61% | +17.21% | +23.20% |
| Perf (abs.) | +45.55 | +39.15 | +50.20 |
| Beta | 0.85 | 0.92 | 0.88 |
| Volatility | 14.59 | 15.82 | 20.84 |

5y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 265.56 EUR (822,131) |
| Ø price 30 days Ø volume 30 days (pcs.) | 268.12 EUR (770,541) |
| Ø price 100 days Ø volume 100 days (pcs.) | 253.52 EUR (771,372) |
| Ø price 250 days Ø volume 250 days (pcs.) | 232.65 EUR (804,605) |
| YTD High date | 280.00 EUR (2024/04/02) |
| YTD Low date | 239.20 EUR (2024/01/11) |
| 52 Weeks High date | 280.00 EUR (2024/04/02) |
| 52 Weeks Low date | 198.60 EUR (2023/05/31) |

Erste Group related products on underlying

| Product type | # products |
|----------------------|------------|
| Reverse convertibles | 1 |
| Turbos | 32 |

All listings for ALLIANZ SE

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|----------|-------|-------|------------|-----------------------|------------------|
| Xetra | 2024/ | 17:41 | 266.60 EUR | 202.28 | 5,991 |

| | | | | | | |
|---|----------------|-------|----------------|------|-----|--|
| | 04/30 | | | | | |
| Vienna Stock Exchange | 2024/ 04/30 | 17:32 | 266.70 EUR | 0.00 | 2 | |
| Tradegate | 2024/ 04/30 | 22:26 | 266.70 EUR | 0.01 | 957 | |
| Stuttgart | 2024/ 04/30 | 21:59 | 266.50 EUR | 2.59 | 250 | |
| 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/ 04/30 | 14:31 | 266.70 EUR | 0.03 | 7 | |
| London Stock Exchange European Trade Reporting | 2024/ 04/30 | 17:30 | 266.05 EUR | 0.34 | 4 | |
| Hanover | 2024/ 04/30 | 13:43 | 267.30 EUR | 0.01 | 3 | |
| Hamburg | 2024/ 04/30 | 16:02 | 267.20 EUR | 0.10 | 11 | |
| Frankfurt | 2024/ 04/30 | 21:13 | 267.20 EUR | 0.59 | 37 | |
| FINRA other OTC Issues | 2024/ 04/30 | 21:33 | 286.402 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/ 04/30 | 17:44 | 266.10 EUR | 0.21 | 25 | |
| Duesseldorf | 2024/ 04/30 | 19:31 | 266.20 EUR | 0.00 | 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/ 04/30 | 13:33 | 267.50 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 |