

ALLIANZ SE

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

Overview

2024/04/25 21:27:38

Price
263.40 EUR

Difference ▼ -1.27% (-3.40)

General attributes

| | |
|----------------|--------------|
| ISIN | DE0008404005 |
| Symbol | ALV |
| Exchange | Hamburg |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 102,836 EUR |
| Benchmark | GERMANY DAX |

Market data

| | |
|-------------------|-------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 265.90 EUR |
| High | 267.00 EUR |
| Low | 261.00 EUR |
| Close (prev. day) | 266.80 EUR |
| VWAP | 190.324 EUR |
| Volume (pcs) | 730 |
| Trading volume | 192,040.80 |
| Number of trades | 21 |
| Last size | 10 |

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 |
|----------------------|------------|
| Reverse convertibles | 1 |
| Turbos | 32 |

Recent research

| on instrument | on sector | on market |
|---------------|---------------------------|-----------------|
| Date | Headline | Download |
| 2024/04/03 | Global Equity Ratings | |
| 2024/04/03 | Aktienempfehlungen Global | |
| 2024/03/13 | Global Equity Ratings | |
| 2024/03/13 | Aktienempfehlungen Global | |
| 2024/02/22 | Aktienempfehlungen Global | |

Details

2024/04/25 21:27:38

Price

263.40 EUR

Difference ▼ -1.27% (-3.40)

General attributes

| | |
|----------------|--------------|
| ISIN | DE0008404005 |
| Symbol | ALV |
| Exchange | Hamburg |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 102,836 EUR |
| Benchmark | GERMANY DAX |

Market data

| | |
|-------------------|-------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 265.90 EUR |
| High | 267.00 EUR |
| Low | 261.00 EUR |
| Close (prev. day) | 266.80 EUR |
| VWAP | 190.324 EUR |
| Volume (pcs) | 730 |
| Trading volume | 192,040.80 |
| Number of trades | 21 |
| Last size | 10 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +19.73% | +17.77% | +21.44% |
| Perf (abs.) | +43.40 | +39.75 | +46.50 |
| Beta | 0.82 | 0.91 | 0.88 |
| Volatility | 15.09 | 15.78 | 20.50 |

5y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 266.20 EUR (683) |
| Ø price 30 days Ø volume 30 days (pcs.) | 267.98 EUR (1,381) |
| Ø price 100 days Ø volume 100 days (pcs.) | 252.61 EUR (1,060) |
| Ø price 250 days Ø volume 250 days (pcs.) | 232.06 EUR (920) |
| YTD High date | 278.20 EUR (2024/04/02) |
| YTD Low date | 239.50 EUR (2024/01/11) |
| 52 Weeks High date | 278.20 EUR (2024/04/02) |
| 52 Weeks Low date | 198.92 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/ | 17:39 | 262.70 EUR | 288.01 | 8,757 |

| | | | | | | |
|---|----------------|-------|----------------|-------|--|-------|
| | 04/25 | | | | | |
| Vienna Stock Exchange | 2024/ 04/25 | 17:32 | 262.80 EUR | 0.01 | | 4 |
| Tradegate | 2024/ 04/25 | 22:26 | 263.10 EUR | 16.51 | | 1,068 |
| Stuttgart | 2024/ 04/25 | 21:59 | 263.00 EUR | 2.20 | | 246 |
| 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/ 04/25 | 20:45 | 263.10 EUR | 0.02 | | 6 |
| London Stock Exchange European Trade Reporting | 2024/ 04/25 | 17:30 | 261.40 EUR | 11.75 | | 2 |
| Hanover | 2024/ 04/25 | 11:50 | 264.20 EUR | 0.08 | | 3 |
| Hamburg | 2024/ 04/25 | 21:27 | 263.40 EUR | 0.19 | | 21 |
| Frankfurt | 2024/ 04/25 | 20:09 | 263.30 EUR | 0.61 | | 50 |
| FINRA other OTC Issues | 2024/ 04/25 | 20:13 | 291.30 USD | 0.00 | | 4 |
| Euronext Milan MTF Trading After Hours | 2024/ 04/18 | 18:13 | 270.20 EUR | 0.00 | | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 04/25 | 17:44 | 262.40 EUR | 0.51 | | 46 |
| Duesseldorf | 2024/ 04/25 | 19:36 | 263.20 EUR | 0.02 | | 10 |
| 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/ 04/25 | 18:51 | 262.80 EUR | 0.04 | | 8 |

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 |