

ALLIANZ SE

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

Overview

2024/04/19 18:45:07

Price

262.80 EUR

Difference ▲ 0.57% (1.50)

General attributes

| | |
|----------------|--------------|
| ISIN | DE0008404005 |
| Symbol | ALV |
| Exchange | Stuttgart |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 103,032 EUR |
| Benchmark | GERMANY DAX |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 262.80 EUR (134) |
| Ask (Ask size) | 262.80 EUR (134) |
| Open | 258.90 EUR |
| High | 263.50 EUR |
| Low | 258.60 EUR |
| Close (prev. day) | 261.30 EUR |
| VWAP | - |
| Volume (pcs) | 7,403 |
| Trading volume | 1,926,526.40 |
| Number of trades | 179 |
| Last size | 0 |

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 |
| 2024/04/03 | | Global Equity Ratings | Download |
| 2024/04/03 | | Aktienempfehlungen Global | Download |
| 2024/03/13 | | Global Equity Ratings | Download |
| 2024/03/13 | | Aktienempfehlungen Global | Download |
| 2024/02/22 | | Aktienempfehlungen Global | Download |

Details

2024/04/19 18:45:07

Price

262.80 EUR

Difference ▲ 0.57% (1.50)

General attributes

| | |
|----------------|--------------|
| ISIN | DE0008404005 |
| Symbol | ALV |
| Exchange | Stuttgart |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 103,032 EUR |
| Benchmark | GERMANY DAX |

Market data

| | |
|-------------------|------------------|
| Bid (Bid size) | 262.80 EUR (134) |
| Ask (Ask size) | 262.80 EUR (134) |
| Open | 258.90 EUR |
| High | 263.50 EUR |
| Low | 258.60 EUR |
| Close (prev. day) | 261.30 EUR |
| VWAP | - |
| Volume (pcs) | 7,403 |
| Trading volume | 1,926,526.40 |
| Number of trades | 179 |
| Last size | 0 |

Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +17.36% | +19.29% | +19.42% |
| Perf (abs.) | +38.65 | +42.25 | +42.50 |
| Beta | 0.83 | 0.90 | 0.88 |
| Volatility | 13.38 | 14.64 | 19.78 |

5y



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

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 261.36 EUR (10,979) |
| Ø price 30 days Ø volume 30 days (pcs.) | 266.75 EUR (11,139) |
| Ø price 100 days Ø volume 100 days (pcs.) | 250.77 EUR (9,940) |
| Ø price 250 days Ø volume 250 days (pcs.) | 231.06 EUR (10,093) |
| YTD High date | 280.00 EUR (2024/04/02) |
| YTD Low date | 239.25 EUR (2024/01/11) |
| 52 Weeks High date | 280.00 EUR (2024/04/02) |
| 52 Weeks Low date | 198.94 EUR (2023/05/31) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2024/04/19 | 17:37 | 263.20 EUR | 228.41 | 6,703 |
| Vienna Stock Exchange | 2024/04/19 | 17:32 | 263.30 EUR | 0.00 | 2 |
| Tradegate | 2024/04/19 | 18:45 | 262.90 EUR | 13.22 | 884 |
| Stuttgart | 2024/04/19 | 18:45 | 262.80 EUR | 1.93 | 179 |

| | | | | | |
|---|----------------|-------|----------------|------|----|
| 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/ 04/19 | 13:46 | 261.90 EUR | 0.07 | 5 |
| London Stock Exchange European Trade Reporting | 2024/ 04/19 | 17:30 | 263.05 EUR | 0.00 | 2 |
| Hanover | 2024/ 04/19 | 14:16 | 261.90 EUR | 0.01 | 4 |
| Hamburg | 2024/ 04/19 | 17:36 | 262.60 EUR | 0.10 | 17 |
| Frankfurt | 2024/ 04/19 | 18:38 | 263.10 EUR | 0.80 | 45 |
| FINRA other OTC Issues | 2024/ 04/17 | 21:36 | 277.50 USD | 0.03 | 3 |
| Euronext Milan MTF Trading After Hours | 2024/ 04/18 | 18:13 | 270.20 EUR | 0.00 | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 04/19 | 17:44 | 263.40 EUR | 0.18 | 39 |
| Duesseldorf | 2024/ 04/19 | 16:31 | 263.00 EUR | 0.01 | 4 |
| 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/ 04/19 | 15:39 | 262.00 EUR | 0.02 | 5 |

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 |