

# ALLIANZ SE

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

## Overview

|                     |   |
|---------------------|---|
| 2024/05/06 16:29:25 |   |
| <b>Price</b>        | 269.00 EUR  |
| <b>Difference</b>   | <span style="color: green;">▲</span> 1.32% (3.50) |

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

| Market data       |                  |
|-------------------|------------------|
| Bid (Bid size)    | 269.50 EUR (300) |
| Ask (Ask size)    | 269.60 EUR (300) |
| Open              | 265.50 EUR       |
| High              | 269.10 EUR       |
| Low               | 265.50 EUR       |
| Close (prev. day) | 265.50 EUR       |
| VWAP              | 268.7439 EUR     |
| Volume (pcs)      | 123              |
| Trading volume    | 33,055.50        |
| Number of trades  | 10               |
| Last size         | 1                |

| 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 |
|--------------|------------|
| Turbos       | 32         |

### Recent research

| on instrument | on sector                 | on market                |
|---------------|---------------------------|--------------------------|
| Date          | Headline                  | Download                 |
| 2024/04/26    | Global Equity Ratings     | <a href="#">Download</a> |
| 2024/04/26    | Aktienempfehlungen Global | <a href="#">Download</a> |
| 2024/04/03    | Global Equity Ratings     | <a href="#">Download</a> |
| 2024/04/03    | Aktienempfehlungen Global | <a href="#">Download</a> |
| 2024/03/13    | Global Equity Ratings     | <a href="#">Download</a> |

# Details

2024/05/06 16:29:25

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**Difference** ▲ 1.32% (3.50)

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**Performance and Risk**

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +20.30% | +18.63% | +20.71% |
| Perf (abs.) | +44.80  | +41.70  | +45.55  |
| Beta        | 0.85    | 0.89    | 0.88    |
| Volatility  | 15.52   | 16.00   | 20.33   |

5y



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

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 266.94 EUR (152)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 268.35 EUR (867)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 254.16 EUR (1,435)      |
| Ø price 250 days   Ø volume 250 days (pcs.) | 233.12 EUR (1,170)      |
| YTD High   date                             | 279.40 EUR (2024/04/02) |
| YTD Low   date                              | 240.50 EUR (2024/01/16) |
| 52 Weeks High   date                        | 279.40 EUR (2024/04/02) |
| 52 Weeks Low   date                         | 200.15 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    | 2024/05/06 | 17:23 | 269.50 EUR | 120.14                | 6,016            |

|   |                |       |                |       |       |
|---|----------------|-------|----------------|-------|-------|
| Vienna Stock Exchange                             | 2024/<br>05/06 | 09:05 | 265.90 EUR     | 0.00  | 1     |
| Tradegate   | 2024/<br>05/06 | 17:23 | 269.50 EUR     | 30.15 | 1,465 |
| Stuttgart   | 2024/<br>05/06 | 17:20 | 269.40 EUR     | 3.53  | 236   |
| SIX Swiss Exchange                                | 2023/<br>04/26 | 17:35 | 225.00 EUR     | 0.00  | 1     |
| SIX Swiss Exchange                                | 2024/<br>04/02 | 06:35 | 212.30 CHF     | 0.00  | 1     |
| Munich  | 2024/<br>05/06 | 16:29 | 269.00 EUR     | 0.03  | 10    |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>05/03 | 17:30 | 263.45 EUR     | 0.01  | 4     |
| Hanover   | 2024/<br>05/06 | 16:32 | 269.00 EUR     | 0.14  | 12    |
| Hamburg   | 2024/<br>05/06 | 16:32 | 268.80 EUR     | 0.22  | 20    |
| Frankfurt   | 2024/<br>05/06 | 17:23 | 269.60 EUR     | 1.43  | 69    |
| FINRA other OTC Issues                            | 2024/<br>05/06 | 16:42 | 290.00 USD     | 0.00  | 2     |
| Euronext Milan MTF Trading<br>After Hours         | 2024/<br>04/18 | 18:13 | 270.20 EUR     | 0.00  | 1     |
| Euronext Milan MTF Global<br>Equity Market        | 2024/<br>05/06 | 17:14 | 269.50 EUR     | 0.95  | 42    |
| Duesseldorf                                       | 2024/<br>05/06 | 17:05 | 269.30 EUR     | 0.02  | 8     |
| Budapest Stock Exchange                           | 2024/<br>04/12 | 17:19 | 103,360.00 HUF | 0.10  | 3     |
| Bucharest Stock Exchange                          | 2024/<br>03/20 | 16:08 | 1,336.40 RON   | 0.00  | 1     |
| Berlin  | 2024/<br>05/06 | 16:58 | 269.30 EUR     | 0.06  | 7     |

# Company profile

## Company Logo



### Contact Details

ALLIANZ SE

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E-mail: [info@allianz.com](mailto: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   |