

# ALLIANZ SE

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

## Overview

|                     |  |
|---------------------|--|
| 2024/04/26 19:31:44 |  |
| <b>Price</b>        | <b>265.50 EUR</b>  |
| <b>Difference</b>   | <span style="color: green;">▲</span> <b>0.87% (2.30)</b> |

| General attributes |              |
|--------------------|--------------|
| ISIN               | DE0008404005 |
| Symbol             | ALV          |
| Exchange           | Duesseldorf  |
| Currency           | EUR          |
| Sector             | Financial    |
| Security type      | Stock        |
| Market cap (m)     | 103,932 EUR  |
| Benchmark          | GERMANY DAX  |

| Market data       |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 264.40 EUR |
| High              | 265.50 EUR |
| Low               | 263.40 EUR |
| Close (prev. day) | 263.20 EUR |
| VWAP              | -          |
| Volume (pcs)      | 54         |
| Trading volume    | 14,266.40  |
| Number of trades  | 7          |
| Last size         | 0          |

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



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

### 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

2024/04/26 19:31:44

**Price**

265.50 EUR

**Difference** ▲ 0.87% (2.30)

**General attributes**

|                |              |
|----------------|--------------|
| ISIN           | DE0008404005 |
| Symbol         | ALV          |
| Exchange       | Duesseldorf  |
| Currency       | EUR          |
| Sector         | Financial    |
| Security type  | Stock        |
| Market cap (m) | 103,932 EUR  |
| Benchmark      | GERMANY DAX  |

**Market data**

|                   |            |
|-------------------|------------|
| Bid (Bid size)    | -          |
| Ask (Ask size)    | -          |
| Open              | 264.40 EUR |
| High              | 265.50 EUR |
| Low               | 263.40 EUR |
| Close (prev. day) | 263.20 EUR |
| VWAP              | -          |
| Volume (pcs)      | 54         |
| Trading volume    | 14,266.40  |
| Number of trades  | 7          |
| Last size         | 0          |

**Performance and Risk**

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +21.71% | +19.00% | +21.79% |
| Perf (abs.) | +47.35  | +42.40  | +47.50  |
| Beta        | 0.86    | 0.92    | 0.88    |
| Volatility  | 14.74   | 15.22   | 20.20   |

5y



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

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 266.56 EUR (262)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 267.83 EUR (277)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 252.65 EUR (199)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 231.99 EUR (171)        |
| YTD High   date                             | 278.00 EUR (2024/03/27) |
| YTD Low   date                              | 240.05 EUR (2024/01/11) |
| 52 Weeks High   date                        | 278.00 EUR (2024/03/27) |
| 52 Weeks Low   date                         | 199.86 EUR (2023/05/31) |

**Arbitrage views**

| Exchange <span>⊕</span> | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                   | 2024/04/26 | 17:39 | 265.50 EUR | 176.58                | 6,648            |
| Vienna Stock Exchange   | 2024/04/26 | 17:32 | 265.80 EUR | 0.00                  | 2                |
| Tradegate               | 2024/04/26 | 22:26 | 265.90 EUR | 13.93                 | 970              |
| Stuttgart               | 2024/04/26 | 21:59 | 266.20 EUR | 1.03                  | 240              |

|   |                |       |                |      |    |
|---|----------------|-------|----------------|------|----|
| 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>04/26 | 19:37 | 266.50 EUR     | 0.02 | 6  |
| London Stock Exchange<br>European Trade Reporting | 2024/<br>04/26 | 17:30 | 265.35 EUR     | 0.03 | 6  |
| Hanover   | 2024/<br>04/26 | 18:55 | 266.20 EUR     | 0.00 | 3  |
| Hamburg   | 2024/<br>04/26 | 19:18 | 265.90 EUR     | 0.65 | 17 |
| Frankfurt   | 2024/<br>04/26 | 21:58 | 266.00 EUR     | 0.65 | 40 |
| FINRA other OTC Issues                            | 2024/<br>04/26 | 20:08 | 294.70 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>04/26 | 17:44 | 265.50 EUR     | 0.23 | 17 |
| Duesseldorf                                       | 2024/<br>04/26 | 19:31 | 265.50 EUR     | 0.01 | 7  |
| 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>04/26 | 19:05 | 266.40 EUR     | 0.03 | 5  |

# Company profile

## Company Logo



### Contact Details

ALLIANZ SE

--

Königinstrasse 28 - 80802 München

Telefon: +49-89-3800-0

Fax: +

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