

ALLIANZ SE

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

Overview

| | |
|----------------------------|--|
| 2024/04/12 17:19:59 | |
| Price | 103,360.00 HUF |
| Difference | ▲ 8.69% (8,260.00) |

| | |
|---------------------------|-------------------------|
| General attributes | |
| ISIN | DE0008404005 |
| Symbol | ALV |
| Exchange | Budapest Stock Exchange |
| Currency | HUF |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 104,245 EUR |
| Benchmark | GERMANY DAX |

| | |
|--------------------------|----------------------|
| Market data | |
| Bid (Bid size) | 104,020.00 HUF (120) |
| Ask (Ask size) | 104,680.00 HUF (120) |
| Open | 103,360.00 HUF |
| High | 103,360.00 HUF |
| Low | 103,360.00 HUF |
| Close (prev. day) | 95,100.00 HUF |
| VWAP | 103,360.00 HUF |
| Volume (pcs) | 1 |
| Trading volume | 103,360.00 |
| Number of trades | 3 |
| Last size | - |

| | |
|----------------------------|----|
| 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 (%) | +19.92% | +30.67% | +31.07% |
| Perf (abs.) | +17,170.00 | +24,260.00 | +24,500.00 |
| Beta | 0.86 | 0.92 | 0.88 |
| Volatility | 51.69 | 53.63 | 46.73 |

5y



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

Price data

| | |
|---|-----------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | - HUF (-) |
| Ø price 30 days Ø volume 30 days (pcs.) | - HUF (-) |
| Ø price 100 days Ø volume 100 days (pcs.) | 95,750.00 HUF (0) |
| Ø price 250 days Ø volume 250 days (pcs.) | 86,462.86 HUF (0) |
| YTD High date | 103,360.00 HUF (2024/04/12) |
| YTD Low date | 95,100.00 HUF (2024/01/22) |
| 52 Weeks High date | 103,360.00 HUF (2024/04/12) |
| 52 Weeks Low date | 77,070.00 HUF (2023/06/09) |

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/ | 17:35 | 266.30 EUR | 138.06 | 3,942 |

| | | | | | | |
|---|----------------|-------|----------------|-------|--|-----|
| | 04/29 | | | | | |
| Vienna Stock Exchange | 2024/ 04/29 | 15:35 | 268.90 EUR | 0.00 | | 2 |
| Tradegate | 2024/ 04/29 | 22:26 | 267.20 EUR | 15.13 | | 952 |
| Stuttgart | 2024/ 04/29 | 21:59 | 267.10 EUR | 1.70 | | 241 |
| 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/ 04/29 | 19:56 | 267.10 EUR | 0.02 | | 5 |
| London Stock Exchange European Trade Reporting | 2024/ 04/29 | 17:30 | 266.70 EUR | 0.00 | | 6 |
| Hanover | 2024/ 04/29 | 12:43 | 266.80 EUR | 0.01 | | 3 |
| Hamburg | 2024/ 04/29 | 19:02 | 267.20 EUR | 0.40 | | 18 |
| Frankfurt | 2024/ 04/29 | 21:43 | 267.00 EUR | 1.49 | | 69 |
| FINRA other OTC Issues | 2024/ 04/29 | 21:25 | 291.35 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/ 04/29 | 17:44 | 266.70 EUR | 0.15 | | 28 |
| Duesseldorf | 2024/ 04/29 | 19:31 | 266.00 EUR | 0.01 | | 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/ 04/29 | 21:17 | 267.00 EUR | 0.00 | | 2 |

Company profile

Company Logo



Contact Details

ALLIANZ SE

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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 |