

ALLIANZ SE

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

Overview

2024/04/26 17:30:00

Price

265.35 EUR

Difference ▲ 1.51% (3.95)

General attributes

ISIN	DE0008404005
Symbol	ALV
Exchange	London Stock Exchange European Trade Reporting
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	103,932 EUR
Benchmark	GERMANY DAX

Market data

Bid (Bid size)	262.60 EUR (5,000)
Ask (Ask size)	268.10 EUR (5,000)
Open	265.15 EUR
High	264.65 EUR
Low	264.65 EUR
Close (prev. day)	261.40 EUR
VWAP	264.65 EUR
Volume (pcs)	125
Trading volume	26,465.00
Number of trades	6
Last size	-

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	
2024/04/26	Global Equity Ratings		
2024/04/26	Aktienempfehlungen Global		
2024/04/03	Global Equity Ratings		
2024/04/03	Aktienempfehlungen Global		
2024/03/13	Global Equity Ratings		

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Performance and Risk

	6m	1y	3y
Perf (%)	+20.89%	+18.82%	+21.51%
Perf (abs.)	+45.85	+42.03	+46.98
Beta	0.84	0.92	0.88
Volatility	14.15	16.07	20.97

5y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	265.98 EUR (56,942)
Ø price 30 days Ø volume 30 days (pcs.)	267.79 EUR (43,664)
Ø price 100 days Ø volume 100 days (pcs.)	252.72 EUR (24,069)
Ø price 250 days Ø volume 250 days (pcs.)	232.18 EUR (26,368)
YTD High date	278.15 EUR (2024/04/02)
YTD Low date	239.85 EUR (2024/01/11)
52 Weeks High date	278.15 EUR (2024/04/02)
52 Weeks Low date	199.48 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	265.50 EUR	176.58	6,648

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

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