

ALLIANZ SE

ISIN:
DE0008404005
 WKN: **840400**

Overview

2020/12/01 17:43:58

Price

199.98 EUR

Difference ▲ 1.17% (2.32)

General attributes

ISIN	DE0008404005
Symbol	ALV
Exchange	Xetra
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	82,450 EUR
Benchmark	GERMANY DAX

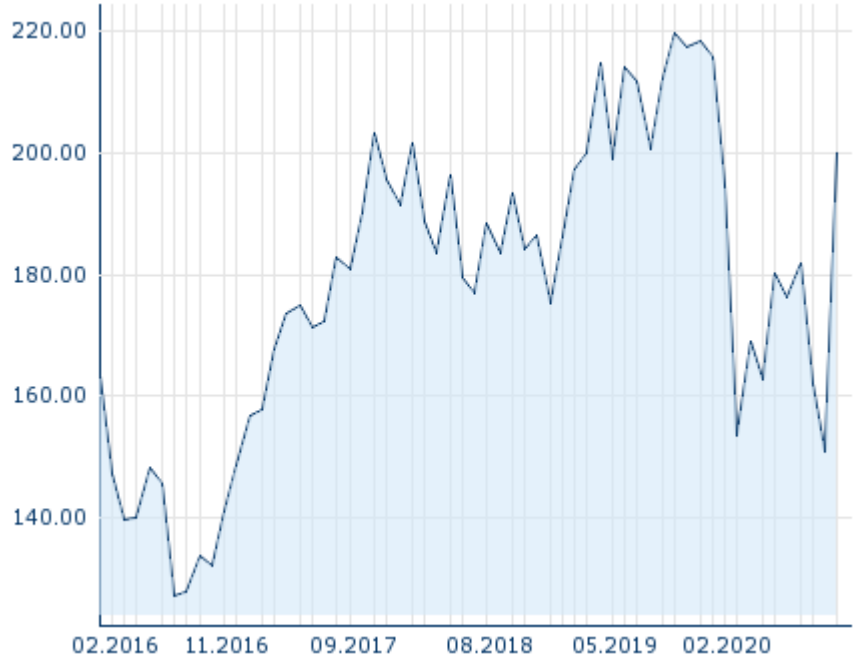
Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	199.22 EUR
High	201.05 EUR
Low	198.48 EUR
Close (prev. day)	197.66 EUR
VWAP	200.0225 EUR
Volume (pcs)	1,008,089
Trading volume	201,640,483.64
Number of trades	12,678
Last size	400

Futures and Options

Related Futures	115
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	27

Recent research

on instrument	on sector	on market	
Date		Headline	Download
2020/11/12		Global Equity Ratings	Download
2020/11/12		Aktienempfehlungen Global	Download
2020/10/19		Global Equity Ratings	Download
2020/10/19		Globale Aktienempfehlungen	Download
2020/10/01		Global Equity Ratings	Download

Details

2020/12/01 17:43:58

Price

199.98 EUR

Difference ▲ 1.17% (2.32)

General attributes

ISIN	DE0008404005
Symbol	ALV
Exchange	Xetra
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	82,450 EUR
Benchmark	GERMANY DAX

Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	199.22 EUR
High	201.05 EUR
Low	198.48 EUR
Close (prev. day)	197.66 EUR
VWAP	200.0225 EUR
Volume (pcs)	1,008,089
Trading volume	201,640,483.64
Number of trades	12,678
Last size	400

Performance and Risk

	6m	1y	3y
Perf (%)	+20.18%	-8.12%	+1.53%
Perf (abs.)	+33.56	-17.66	+3.02
Beta	1.16	1.17	1.10
Volatility	31.96	45.45	29.58

5y



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

Price data

Ø price 5 days Ø volume 5 days (pcs.)	198.81 EUR (1,100,752)
Ø price 30 days Ø volume 30 days (pcs.)	179.76 EUR (1,525,213)
Ø price 100 days Ø volume 100 days (pcs.)	178.05 EUR (1,223,290)
Ø price 250 days Ø volume 250 days (pcs.)	183.60 EUR (1,686,684)
YTD High date	232.60 EUR (2020/02/21)
YTD Low date	117.10 EUR (2020/03/19)
52 Weeks High date	232.60 EUR (2020/02/21)
52 Weeks Low date	117.10 EUR (2020/03/19)

Erste Group related products on underlying

Product type	# products
Reverse convertibles	1
Turbos	27

All listings for ALLIANZ SE

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2020/	17:43	199.98 EUR	201.64	12,678

	12/01					
Vienna Stock Exchange	2020/ 12/01	17:32	200.40 EUR	0.00		4
Tradegate	2020/ 12/01	22:26	199.84 EUR	18.30		1,006
Stuttgart	2020/ 12/01	21:55	199.76 EUR	3.36		306
SIX Swiss Exchange	2019/ 12/27	17:35	267.30 CHF	0.00		1
SIX Swiss Exchange	2020/ 04/01	17:35	145.00 EUR	0.00		1
Munich	2020/ 12/01	18:33	200.05 EUR	0.08		10
London Stock Exchange European Trade Reporting	2020/ 12/01	17:38	199.98 EUR	1.53		7
Hanover	2020/ 12/01	18:53	200.00 EUR	0.01		4
Hamburg	2020/ 12/01	17:41	200.10 EUR	0.55		15
Frankfurt	2020/ 12/01	19:08	199.72 EUR	0.90		39
FINRA other OTC Issues	2020/ 12/01	21:10	241.30 USD	0.36		12
Duesseldorf	2020/ 12/01	19:31	199.78 EUR	0.10		20
Budapest Stock Exchange	2020/ 11/20	17:19	70,310.00 HUF	0.14		1
Bucharest Stock Exchange	2020/ 11/23	09:33	960.00 RON	0.00		1
Borsa Italiana MTF Trading After Hours	2020/ 11/18	18:31	197.86 EUR	0.00		1
Borsa Italiana MTF Global Equity Market	2020/ 12/01	17:35	200.25 EUR	0.35		54
Berlin	2020/ 12/01	18:10	200.00 EUR	0.05		6

Company profile

Company Logo



Contact Details

ALLIANZ SE

Oliver Schmidt

Königinstraße 28 D-80802 München

Telefon: +49-89-3800-0

Fax: -

E-mail: investor.relations@allianz.com

Company Profile

-

Members of Management Board

Oliver Bäte Chairman of Managing Board

Sergio Balbinot Member of Executive Committee

Renate Wagner Member of Executive Committee

Niran Peiris Member of Executive Committee

Klaus-Peter Röhler Member of Executive Committee

Jacqueline Hunt Member of Executive Committee

Iván de la Sota Member of Executive Committee

Giulio Terzariol Member of Executive Committee

Günther Thallinger Member of Executive Committee

Christof Mascher Member of Executive Committee

Board of directors

Michael Diekmann Chairman of Supervisory Board

Sophie Boissard Member of Supervisory Board

Martina Grundler Member of Supervisory Board

Jürgen Lawrenz Member of Supervisory Board

Jim Hagemann Snabe Member of Supervisory Board

Jean-Claude Le Goäer Member of Supervisory Board

Herbert Hainer Member of Supervisory Board

Godfrey Robert Hayward Member of Supervisory Board

Gabriele Burkhardt-Berg Member of Supervisory Board

Frank Kirsch Member of Supervisory Board

Christine Bosse Member of Supervisory Board

Friedrich Eichiner Member of Supervisory Board