

ALLIANZ SE

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

Overview

| | |
|---------------------|---|
| 2024/05/16 17:55:33 | |
| Price | 265.90 EUR |
| Difference | ▲ 1.06% (2.80) |

| General attributes | |
|--------------------|--------------|
| ISIN | DE0008404005 |
| Symbol | ALV |
| Exchange | Stuttgart |
| Currency | EUR |
| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 103,071 EUR |
| Benchmark | GERMANY DAX |

| Market data | |
|-------------------|------------------|
| Bid (Bid size) | 265.90 EUR (132) |
| Ask (Ask size) | 266.30 EUR (132) |
| Open | 263.00 EUR |
| High | 268.00 EUR |
| Low | 263.00 EUR |
| Close (prev. day) | 263.10 EUR |
| VWAP | - |
| Volume (pcs) | 9,949 |
| Trading volume | 2,652,750.40 |
| Number of trades | 223 |
| Last size | 0 |

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

| PDF Downloads | |
|----------------------------|-------------------|
| Company report: ALLIANZ SE | ↓ |



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 | ↓ |
| 2024/04/03 | Global Equity Ratings | ↓ |
| 2024/03/13 | Global Equity Ratings | ↓ |
| 2024/02/22 | Global Equity Ratings | ↓ |
| 2024/02/14 | Global Equity Ratings | ↓ |

Details

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|---------|---------|---------|
| Perf (%) | +17.35% | +25.14% | +21.13% |
| Perf (abs.) | +38.90 | +52.85 | +45.90 |
| Beta | 0.88 | 0.89 | 0.88 |
| Volatility | 14.77 | 15.03 | 19.82 |

5Y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 264.44 EUR (12,701) |
| Ø price 30 days Ø volume 30 days (pcs.) | 265.74 EUR (10,533) |
| Ø price 100 days Ø volume 100 days (pcs.) | 256.10 EUR (9,641) |
| Ø price 250 days Ø volume 250 days (pcs.) | 234.88 EUR (9,713) |
| YTD High date | 280.00 EUR (2024/04/02) |
| YTD Low date | 239.25 EUR (2024/01/11) |
| 52 Weeks High date | 280.00 EUR (2024/04/02) |
| 52 Weeks Low date | 198.94 EUR (2023/05/31) |

Arbitrage views

| Exchange ⊕ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2024/05/16 | 17:44 | 266.30 EUR | 262.37 | 7,311 |
| Vienna Stock Exchange | 2024/05/16 | 17:32 | 265.20 EUR | 0.00 | 2 |
| Tradegate | 2024/05/16 | 17:59 | 266.40 EUR | 24.70 | 1,167 |
| Stuttgart | 2024/05/16 | 17:55 | 265.90 EUR | 2.65 | 223 |

| | | | | | |
|---|----------------|-------|----------------|------|----|
| 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/ 05/16 | 17:23 | 265.50 EUR | 0.01 | 3 |
| London Stock Exchange European Trade Reporting | 2024/ 05/16 | 17:30 | 266.10 EUR | 0.00 | 7 |
| Hanover | 2024/ 05/16 | 17:55 | 266.10 EUR | 0.02 | 4 |
| Hamburg | 2024/ 05/16 | 17:40 | 266.10 EUR | 0.17 | 13 |
| Frankfurt | 2024/ 05/16 | 17:55 | 266.10 EUR | 0.76 | 45 |
| FINRA other OTC Issues | 2024/ 05/16 | 16:28 | 286.4756 USD | 0.05 | 3 |
| Euronext Milan MTF Trading After Hours | 2024/ 04/18 | 18:13 | 270.20 EUR | 0.00 | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 05/16 | 17:44 | 265.30 EUR | 1.11 | 98 |
| Duesseldorf | 2024/ 05/16 | 17:53 | 266.80 EUR | 0.10 | 8 |
| 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/ 05/16 | 17:57 | 266.00 EUR | 0.05 | 8 |

Company profile

Company Logo



Contact Details

ALLIANZ SE

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PDF Downloads

Company report: ALLIANZ SE



Company Profile

Allianz SE is a holding company, which engages in the provision of insurance and investment advisory services. It operates through following segments: Property-Casualty, Life/Health, Asset Management, and Corporate and Other. The Property-Casualty segment offers insurance on personal accidents, general liability, fire, legal expense, credit, and travel. The Life/Health segment consists of annuities; endowment and term insurance; unit-linked and investment-oriented products; private and supplemental health; and long-term care insurance. The Asset Management segment provides institutional and retail asset management products and services. The Corporate and Other segment includes treasury, banking, and alternative investment activities. The company was founded by Wilhelm Finck and Carl Thieme on February 5, 1890 and is headquartered in Munich, Germany.

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 |
| Jörg Schneider | Member of Supervisory Board |
| Frank Kirsch | Member of Supervisory Board |
| Gabriele Burkhardt-Berg | 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 |
| Stephanie Bruce | Member of Supervisory Board |