

ALLIANZ SE

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

Overview

2024/08/07 17:30:00	
Price	249.25 EUR
Difference	▲ 1.61% (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)	97,551 EUR
Benchmark	GERMANY DAX

Market data	
Bid (Bid size)	246.70 EUR (5,000)
Ask (Ask size)	251.80 EUR (5,000)
Open	247.35 EUR
High	249.25 EUR
Low	247.35 EUR
Close (prev. day)	245.30 EUR
VWAP	251.710786 EUR
Volume (pcs)	37
Trading volume	-
Number of trades	3
Last size	-

Futures and Options	
Related Futures	54
Related Options	-

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

Recent research

on instrument	on sector	on market	
Date		Headline	Download
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2024/07/12		Global Equity Ratings	Download
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2024/06/14		Global Equity Ratings	Download
2024/05/29		Global Equity Ratings	Download

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+1.46%	+16.36%	+25.54%
Perf (abs.)	+3.58	+35.05	+50.72
Beta	0.87	0.84	0.88
Volatility	17.70	16.17	20.36

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	248.94 EUR (2,390)
Ø price 30 days Ø volume 30 days (pcs.)	259.42 EUR (3,835)
Ø price 100 days Ø volume 100 days (pcs.)	263.54 EUR (14,894)
Ø price 250 days Ø volume 250 days (pcs.)	246.57 EUR (13,476)
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	212.25 EUR (2023/08/08)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/08/07	17:44	249.20 EUR	168.40	5,608
Vienna Stock Exchange	2024/08/07	17:32	249.20 EUR	0.00	6
Tradegate	2024/08/07	22:26	250.30 EUR	22.50	2,006
Stuttgart	2024/08/07	21:59	249.90 EUR	3.39	344

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/ 08/07	20:10	250.00 EUR	0.11	11
London Stock Exchange European Trade Reporting	2024/ 08/07	17:30	249.25 EUR	0.00	3
Hanover	2024/ 08/07	15:14	249.60 EUR	0.26	6
Hamburg	2024/ 08/07	21:07	250.50 EUR	0.33	36
Frankfurt	2024/ 08/07	21:59	250.60 EUR	0.93	75
FINRA other OTC Issues	2024/ 08/05	21:56	265.35 USD	0.03	8
Euronext Milan MTF Trading After Hours	2024/ 07/29	19:08	265.60 EUR	0.00	1
Euronext Milan MTF Global Equity Market	2024/ 08/07	17:44	249.50 EUR	0.17	28
Duesseldorf	2024/ 08/07	20:22	249.60 EUR	0.10	15
Budapest Stock Exchange	2024/ 08/07	17:20	99,100.00 HUF	0.40	1
Bucharest Stock Exchange	2024/ 08/06	16:52	1,233.00 RON	0.00	1
Berlin	2024/ 08/07	17:02	249.40 EUR	0.02	5

Company profile

Company Logo



Contact Details

ALLIANZ SE

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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
Claire-Marie Coste-Lepoutre	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

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