

ALLIANZ SE

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

Overview

2024/08/08 09:02:11

Price

254.15 EUR

Difference ▲ 1.97% (4.90)

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) 251.30 EUR (5,000)

Ask (Ask size) 256.40 EUR (5,000)

Open 254.15 EUR

High 254.15 EUR

Low 254.15 EUR

Close (prev. day) 249.25 EUR

VWAP 251.710786 EUR

Volume (pcs) -

Trading volume -

Number of trades 1

Last size -

Futures and Options

Related Futures 54

Related Options -

PDF Downloads

Company report: ALLIANZ SE 

5Y



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

Recent research

| on instrument | on sector | on market | |
|---------------|---|-----------------------|---|
| Date | | Headline | Download |
| 2024/07/24 |  | Global Equity Ratings |  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/14 |  | Global Equity Ratings |  |
| 2024/05/29 |  | Global Equity Ratings |  |

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| Sector | Financial |
| Security type | Stock |
| Market cap (m) | 97,551 EUR |
| Benchmark | GERMANY DAX |

Market data

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| Bid (Bid size) | 251.30 EUR (5,000) |
| Ask (Ask size) | 256.40 EUR (5,000) |
| Open | 254.15 EUR |
| High | 254.15 EUR |
| Low | 254.15 EUR |
| Close (prev. day) | 249.25 EUR |
| VWAP | 251.710786 EUR |
| Volume (pcs) | - |
| Trading volume | - |
| Number of trades | 1 |
| Last size | - |

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 <input type="checkbox"/> | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------------------------------|------------|-------|------------|-----------------------|------------------|
| Xetra | 2024/08/08 | 10:56 | 254.70 EUR | 52.03 | 3,415 |
| Vienna Stock Exchange | 2024/08/07 | 17:32 | 249.20 EUR | 0.00 | 6 |
| Tradegate | 2024/08/08 | 10:56 | 254.80 EUR | 9.28 | 870 |
| Stuttgart | 2024/08/08 | 10:56 | 254.90 EUR | 0.73 | 85 |

| | | | | | |
|---|----------------|-------|---------------|------|----|
| 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/ 08/08 | 10:04 | 253.30 EUR | 0.03 | 4 |
| London Stock Exchange European Trade Reporting | 2024/ 08/08 | 09:02 | 254.15 EUR | 0.00 | 1 |
| Hanover | 2024/ 08/08 | 08:16 | 253.00 EUR | 0.00 | 1 |
| Hamburg | 2024/ 08/08 | 10:34 | 253.00 EUR | 0.44 | 6 |
| Frankfurt | 2024/ 08/08 | 10:53 | 254.80 EUR | 0.67 | 22 |
| 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/ 08/08 | 10:45 | 254.00 EUR | 0.06 | 14 |
| Duesseldorf | 2024/ 08/08 | 10:56 | 254.80 EUR | 0.01 | 6 |
| 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/ 08/08 | 08:01 | 253.50 EUR | 0.00 | 2 |

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 |
| 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 |