

ALLIANZ SE

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

Overview

2024/05/03 22:26:24	
Price	265.60 EUR
Difference	▼ -1.15% (-3.10)

General attributes	
ISIN	DE0008404005
Symbol	ALV
Exchange	Tradegate
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	103,423 EUR
Benchmark	GERMANY DAX

Market data	
Bid (Bid size)	265.20 EUR (150)
Ask (Ask size)	265.90 EUR (150)
Open	269.00 EUR
High	269.90 EUR
Low	262.80 EUR
Close (prev. day)	268.70 EUR
VWAP	265.81625 EUR
Volume (pcs)	133,043
Trading volume	35,364,990.80
Number of trades	2,133
Last size	-

Futures and Options	
Related Futures	53
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	
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2024/03/13		Global Equity Ratings	Download
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2024/02/14		Global Equity Ratings	Download

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+20.24%	+18.92%	+20.48%
Perf (abs.)	+44.70	+42.25	+45.15
Beta	0.85	0.89	0.88
Volatility	14.50	15.13	20.08

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	267.05 EUR (63,790)
Ø price 30 days Ø volume 30 days (pcs.)	268.07 EUR (73,943)
Ø price 100 days Ø volume 100 days (pcs.)	254.28 EUR (81,056)
Ø price 250 days Ø volume 250 days (pcs.)	233.22 EUR (70,410)
YTD High date	279.90 EUR (2024/04/02)
YTD Low date	239.25 EUR (2024/01/11)
52 Weeks High date	279.90 EUR (2024/04/02)
52 Weeks Low date	198.88 EUR (2023/05/31)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/05/03	17:39	264.20 EUR	199.41	7,635
Vienna Stock Exchange	2024/05/03	17:32	264.40 EUR	0.00	2
Tradegate	2024/05/03	22:26	265.60 EUR	35.36	2,133
Stuttgart	2024/05/03	21:59	265.60 EUR	2.96	340
SIX Swiss Exchange	2024/	06:35	212.30 CHF	0.00	1

	04/02					
SIX Swiss Exchange	2023/ 04/26	17:35	225.00 EUR	0.00		1
Munich	2024/ 05/03	18:45	265.50 EUR	0.04		7
Hanover	2024/ 05/03	08:16	268.90 EUR	0.00		1
Hamburg	2024/ 05/03	20:41	265.00 EUR	0.20		25
Frankfurt	2024/ 05/03	21:49	265.60 EUR	1.67		95
FINRA other OTC Issues	2024/ 05/03	15:30	282.20 USD	0.00		1
Euronext Milan MTF Trading After Hours	2024/ 04/18	18:13	270.20 EUR	0.00		1
Euronext Milan MTF Global Equity Market	2024/ 05/03	17:44	263.80 EUR	0.14		30
Duesseldorf	2024/ 05/03	19:39	266.00 EUR	0.08		9
Bucharest Stock Exchange	2024/ 03/20	16:08	1,336.40 RON	0.00		1
Berlin	2024/ 05/03	12:23	266.20 EUR	0.01		3

Company profile

Company Logo



Contact Details

ALLIANZ SE

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Königinstrasse 28 - 80802 München

Telefon: +49-89-3800-0

Fax: +

E-mail: info@allianz.com

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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
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