

# ALLIANZ SE

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

## Overview

2022/11/28 17:35:50	
<b>Price</b>	205.50 EUR
<b>Difference</b>	<span style="color: green;">▲</span> 17.67% (30.86)

General attributes	
ISIN	DE0008404005
Symbol	ALV
Exchange	SIX Swiss Exchange
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	81,683 EUR
Benchmark	GERMANY DAX

Market data	
Bid (Bid size)	204.00 EUR (3)
Ask (Ask size)	203.40 EUR (100)
Open	205.50 EUR
High	205.50 EUR
Low	205.50 EUR
Close (prev. day)	174.64 EUR
VWAP	176.50 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

Futures and Options	
Related Futures	45
Related Options	-

PDF Downloads	
Annual report: ALLIANZ SE	<a href="#">↓</a>



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

### Erste Group related products on underlying

Product type	# products
Turbos	24
Express bonds	5

### Recent research

on instrument	on sector	on market
<b>Date</b>	<b>Headline</b>	<b>Download</b>
2022/11/28	Global Equity Ratings	<a href="#">↓</a>
2022/11/28	Aktienempfehlungen Global	<a href="#">↓</a>
2022/11/18	Global Equity Ratings	<a href="#">↓</a>
2022/11/18	Aktienempfehlungen Global	<a href="#">↓</a>
2022/10/31	Aktienempfehlungen Global	<a href="#">↓</a>

# Details

2022/11/28 17:35:50

**Price**  
205.50 EUR

**Difference** ▲ 17.67% (30.86)

### General attributes

ISIN	DE0008404005
Symbol	ALV
Exchange	SIX Swiss Exchange
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	81,683 EUR
Benchmark	GERMANY DAX

### Market data

Bid (Bid size)	204.00 EUR (3)
Ask (Ask size)	203.40 EUR (100)
Open	205.50 EUR
High	205.50 EUR
Low	205.50 EUR
Close (prev. day)	174.64 EUR
VWAP	176.50 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
Last size	-

### Performance and Risk

	6M	1Y	3Y
Perf (%)	-	-	-
Perf (abs.)	-	-	-
Beta	0.82	0.86	1.06
Volatility	170.24	147.70	58.24



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

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	147.34 EUR (2,282)
Ø price 30 days   Ø volume 30 days (pcs.)	38.28 EUR (16,734)
Ø price 100 days   Ø volume 100 days (pcs.)	86.34 EUR (8,571)
Ø price 250 days   Ø volume 250 days (pcs.)	143.75 EUR (3,530)
YTD High   date	221.00 EUR (2022/06/13)
YTD Low   date	174.64 EUR (2022/09/14)
52 Weeks High   date	221.00 EUR (2022/06/13)
52 Weeks Low   date	174.64 EUR (2022/09/14)

### Erste Group related products on underlying

Product type	# products
Turbos	24
Express bonds	5

### All listings for ALLIANZ SE

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2022/	17:35	202.65 EUR	225.42	9,658

	12/02					
Vienna Stock Exchange	2022/ 12/02	17:32	202.85 EUR	0.00		2
Tradegate	2022/ 12/02	22:26	202.90 EUR	12.03		870
Stuttgart	2022/ 12/02	21:55	202.60 EUR	1.04		188
SIX Swiss Exchange	2022/ 11/28	17:35	205.50 EUR	0.00		1
SIX Swiss Exchange	2019/ 12/27	17:35	267.30 CHF	0.00		1
Munich	2022/ 12/02	20:53	202.80 EUR	0.34		12
London Stock Exchange European Trade Reporting	2022/ 12/02	17:30	203.40 EUR	14.70		8
Hanover	2022/ 12/02	15:34	203.00 EUR	0.24		6
Hamburg	2022/ 12/02	20:48	202.55 EUR	0.15		14
Frankfurt	2022/ 12/02	21:38	202.45 EUR	0.38		34
FINRA other OTC Issues	2022/ 12/02	20:59	206.40 USD	0.03		3
Duesseldorf	2022/ 12/02	21:00	202.60 EUR	0.03		15
Budapest Stock Exchange	2022/ 11/22	17:20	83,360.00 HUF	0.08		1
Bucharest Stock Exchange	2022/ 11/24	11:25	1,023.40 RON	0.00		1
Borsa Italiana MTF Trading After Hours	2022/ 11/02	18:58	178.32 EUR	0.00		1
Borsa Italiana MTF Global Equity Market	2022/ 12/02	17:35	202.55 EUR	0.23		28
Berlin	2022/ 12/02	08:03	203.40 EUR	0.00		1

# Company profile

## Company Logo



### Contact Details

ALLIANZ SE

--

Königinstraße 28 - 80802 München

Telefon: 49-89-3800-7555

Fax: 49-89-3800-3899

E-mail: [info@allianz.com](mailto:info@allianz.com)

### PDF Downloads

Annual report: ALLIANZ SE



## Company Profile

Allianz SE 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
Günther Thallinger	Member of Executive Committee
Barbara Karuth-Zelle	Member of Executive Committee
Christopher Townsend	Member of Executive Committee
Giulio Terzariol	Member of Executive Committee
Iván de la Sota	Member of Executive Committee
Klaus-Peter Röhler	Member of Executive Committee
Renate Wagner	Member of Executive Committee
Sergio Balbinot	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