

ALLIANZ SE

ISIN:
DE0008404005
 WKN: **840400**

Overview

2023/02/03 17:35:48	
Price	220.20 EUR
Difference	▼ -0.79% (-1.75)

General attributes	
ISIN	DE0008404005
Symbol	ALV
Exchange	SIX Swiss Exchange
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	88,979 EUR
Benchmark	GERMANY DAX

Market data	
Bid (Bid size)	220.20 EUR (30)
Ask (Ask size)	220.20 EUR (80)
Open	220.20 EUR
High	220.20 EUR
Low	220.20 EUR
Close (prev. day)	221.95 EUR
VWAP	215.00 EUR
Volume (pcs)	-
Trading volume	-
Number of trades	1
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

Erste Group related products on underlying

Product type	# products
Turbos	26
Express bonds	5

Recent research

on instrument	on sector	on market
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2023/01/30	Aktienempfehlungen Global	Download
2023/01/09	Global Equity Ratings	Download

Details

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Price	-
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Sector	Financial
Security type	Stock
Market cap (m)	88,979 EUR
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Market data	
Bid (Bid size)	-
Ask (Ask size)	-
Open	-
High	-
Low	-
Close (prev. day)	-
VWAP	215.00 -
Volume (pcs)	-
Trading volume	-
Number of trades	-
Last size	-

Performance and Risk			
	6M	1Y	3Y
Perf (%)	+23.71%	-	-
Perf (abs.)	+42.20	-	-
Beta	0.79	0.88	1.05
Volatility	18.57	79.79	50.29



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

Price data	
Ø price 5 days Ø volume 5 days (pcs.)	221.05 - (0)
Ø price 30 days Ø volume 30 days (pcs.)	200.55 - (780)
Ø price 100 days Ø volume 100 days (pcs.)	92.64 - (8,690)
Ø price 250 days Ø volume 250 days (pcs.)	147.13 - (3,577)
YTD High date	221.95 - (2023/01/26)
YTD Low date	206.20 - (2023/01/03)
52 Weeks High date	221.95 - (2023/01/26)
52 Weeks Low date	174.64 - (2022/09/14)

Erste Group related products on underlying

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Turbos	26
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All listings for ALLIANZ SE

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2023/	09:22	222.80 EUR	32.31	675

	02/09					
Vienna Stock Exchange	2023/ 02/09	09:05	224.45 EUR	0.01		1
Tradegate	2023/ 02/09	09:22	222.85 EUR	3.04		97
Stuttgart	2023/ 02/09	09:20	222.40 EUR	0.17		22
SIX Swiss Exchange	2023/ 02/03	17:35	220.20 EUR	0.00		1
SIX Swiss Exchange	2019/ 12/27	17:35	267.30 CHF	0.00		1
Munich	2023/ 02/09	08:05	221.25 EUR	0.00		1
London Stock Exchange European Trade Reporting	2023/ 02/09	09:00	221.275 EUR	0.00		1
Hanover	2023/ 02/09	08:15	221.25 EUR	0.00		1
Hamburg	2023/ 02/09	08:00	221.00 EUR	0.01		1
Frankfurt	2023/ 02/09	09:19	222.40 EUR	0.09		8
FINRA other OTC Issues	2023/ 02/08	18:45	240.96 USD	0.06		4
Duesseldorf	2023/ 02/09	08:01	221.65 EUR	0.00		1
Budapest Stock Exchange	2023/ 01/30	17:20	86,300.00 HUF	0.09		1
Bucharest Stock Exchange	2023/ 01/19	10:34	1,083.80 RON	0.00		1
Borsa Italiana MTF Trading After Hours	2023/ 01/30	18:50	213.60 EUR	0.00		1
Borsa Italiana MTF Global Equity Market	2023/ 02/09	09:21	222.50 EUR	0.02		3
Berlin	2023/ 02/09	08:54	221.30 EUR	0.01		2
BX Swiss	2023/ 02/08	18:00	218.219 CHF	0.01		1

Company profile

Company Logo

Contact Details

ALLIANZ SE

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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