

# ALLIANZ SE

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

## Overview

2021/05/17 17:35:07

**Price**  
 217.65 EUR

**Difference** ▲ 0.16% (0.35)

### General attributes

ISIN	DE0008404005
Symbol	ALV
Exchange	Xetra
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	89,682 EUR
Benchmark	GERMANY DAX

### Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	217.65 EUR
High	218.20 EUR
Low	216.20 EUR
Close (prev. day)	217.30 EUR
VWAP	217.39598 EUR
Volume (pcs)	627,302
Trading volume	136,372,935.55
Number of trades	10,256
Last size	185,082

### Futures and Options

Related Futures	108
Related Options	-

### PDF Downloads

Annual report: ALLIANZ SE 

5Y





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

### Erste Group related products on underlying

Product type	# products
Reverse convertibles	1
Turbos	26
Express bonds	1

### Recent research

on instrument	on sector	on market	
<b>Date</b>	<b>Headline</b>	<b>Download</b>	
2021/05/12	 Global Equity Ratings		
2021/05/12	 Aktienempfehlungen Global		
2021/04/08	 Global Equity Ratings		
2021/04/08	 Aktienempfehlungen Global		
2021/04/01	 Global Equity Ratings		

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### Performance and Risk

	6M	1Y	3Y
Perf (%)	+9.60%	+46.36%	+13.39%
Perf (abs.)	+19.02	+68.80	+25.65
Beta	1.05	1.10	1.10
Volatility	17.61	26.72	29.49

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Source: FactSet

### Price data

Ø price 5 days   Ø volume 5 days (pcs.)	214.91 EUR (902,293)
Ø price 30 days   Ø volume 30 days (pcs.)	216.92 EUR (908,349)
Ø price 100 days   Ø volume 100 days (pcs.)	207.02 EUR (1,015,737)
Ø price 250 days   Ø volume 250 days (pcs.)	190.83 EUR (1,222,813)
YTD High   date	221.50 EUR (2021/05/05)
YTD Low   date	185.46 EUR (2021/01/28)
52 Weeks High   date	221.50 EUR (2021/05/05)
52 Weeks Low   date	148.60 EUR (2020/10/30)

### Erste Group related products on underlying

Product type	# products
Reverse convertibles	1
Turbos	26
Express bonds	1

### All listings for ALLIANZ SE

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
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Xetra	2021/ 05/17	17:35	217.65 EUR	136.37	10,256
Vienna Stock Exchange	2021/ 05/17	17:32	217.55 EUR	0.00	2
Tradegate	2021/ 05/17	22:26	217.20 EUR	18.28	884
Stuttgart	2021/ 05/17	21:55	216.90 EUR	2.99	247
SIX Swiss Exchange	2020/ 04/01	17:35	145.00 EUR	0.00	1
SIX Swiss Exchange	2019/ 12/27	17:35	267.30 CHF	0.00	1
Munich	2021/ 05/17	18:47	217.05 EUR	0.47	12
London Stock Exchange European Trade Reporting	2021/ 05/17	17:30	217.875 EUR	43.53	2
Hanover	2021/ 05/17	08:10	216.95 EUR	0.00	1
Hamburg	2021/ 05/17	16:32	217.45 EUR	0.24	19
Frankfurt	2021/ 05/17	19:32	216.55 EUR	0.70	56
FINRA other OTC Issues	2021/ 05/17	21:52	267.00 USD	0.03	11
Duesseldorf	2021/ 05/17	19:31	216.85 EUR	0.05	18
Budapest Stock Exchange	2021/ 05/13	17:20	75,200.00 HUF	0.53	1
Bucharest Stock Exchange	2021/ 04/19	16:00	1,090.00 RON	0.00	1
Borsa Italiana MTF Trading After Hours	2021/ 02/25	18:48	198.00 EUR	0.00	1
Borsa Italiana MTF Global Equity Market	2021/ 05/17	17:35	217.45 EUR	0.33	32
Berlin	2021/ 05/17	17:39	217.60 EUR	0.01	5

# Company profile

## Company Logo



### Contact Details

ALLIANZ SE

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### 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
Barbara Karuth-Zelle	Member of Executive Committee
Günther Thallinger	Member of Executive Committee
Peter Hemeling	Member of Executive Committee
Birgit König	Member of Executive Committee
Christopher Townsend	Member of Executive Committee
Giulio Terzariol	Member of Executive Committee
Iván de la Sota	Member of Executive Committee
Jacqueline Hunt	Member of Executive Committee
Olaf Kliesow	Member of Executive Committee
Oliver Schmidt	Member of Executive Committee
Renate Wagner	Member of Executive Committee
Sergio Balbinot	Member of Executive Committee

### Board of directors

Michael Diekmann	Chairman of Supervisory Board
Friedrich Eichiner	Member of Supervisory Board
Jim Snabe	Member of Supervisory Board
Christine Bosse	Member of Supervisory Board
Frank Kirsch	Member of Supervisory Board
Gabriele Burkhardt-Berg	Member of Supervisory Board
Godfrey Hayward	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
Sophie Boissard	Member of Supervisory Board