

# ALLIANZ SE

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

## Overview

2023/02/07 17:35:05

**Price**  
 219.40 EUR

**Difference** ▲ 0.05% (0.10)

### General attributes

ISIN	DE0008404005
Symbol	ALV
Exchange	Xetra
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	88,435 EUR
Benchmark	GERMANY DAX

### Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	220.00 EUR
High	220.00 EUR
Low	218.75 EUR
Close (prev. day)	219.30 EUR
VWAP	219.32513 EUR
Volume (pcs)	798,192
Trading volume	175,063,565.90
Number of trades	5,365
Last size	266,098

### Futures and Options

Related Futures	54
Related Options	-

### PDF Downloads

Annual 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
2023/02/07	Global Equity Ratings	
2023/02/07	Aktienempfehlungen Global	
2023/01/30	Global Equity Ratings	
2023/01/30	Aktienempfehlungen Global	
2023/01/09	Global Equity Ratings	

## Details

2023/02/07 17:35:05

## Price

219.40 EUR

Difference ▲ 0.05% (0.10)

## General attributes

ISIN	DE0008404005
Symbol	ALV
Exchange	Xetra
Currency	EUR
Sector	Financial
Security type	Stock
Market cap (m)	88,435 EUR
Benchmark	GERMANY DAX

## Market data

Bid (Bid size)	-
Ask (Ask size)	-
Open	220.00 EUR
High	220.00 EUR
Low	218.75 EUR
Close (prev. day)	219.30 EUR
VWAP	219.32513 EUR
Volume (pcs)	798,192
Trading volume	175,063,565.90
Number of trades	5,365
Last size	266,098

## Performance and Risk

	6M	1Y	3Y
Perf (%)	+24.07%	-2.72%	-2.74%
Perf (abs.)	+42.73	-6.15	-6.20
Beta	0.79	0.88	1.05
Volatility	18.60	24.97	31.82

5Y



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

## Price data

Ø price 5 days   Ø volume 5 days (pcs.)	220.43 EUR (919,243)
Ø price 30 days   Ø volume 30 days (pcs.)	215.72 EUR (857,353)
Ø price 100 days   Ø volume 100 days (pcs.)	195.54 EUR (918,509)
Ø price 250 days   Ø volume 250 days (pcs.)	193.39 EUR (1,113,618)
YTD High   date	223.00 EUR (2023/02/02)
YTD Low   date	200.70 EUR (2023/01/02)
52 Weeks High   date	232.50 EUR (2022/02/09)
52 Weeks Low   date	156.22 EUR (2022/09/28)

## Arbitrage views

Exchange <span>⊕</span>	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2023/02/07	17:35	219.40 EUR	175.06	5,365
Vienna Stock Exchange	2023/02/07	09:05	219.60 EUR	0.00	1
Tradegate	2023/02/08	08:58	220.05 EUR	0.54	43
Stuttgart	2023/02/08	08:40	219.90 EUR	0.15	15

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/ 02/08	08:04	220.15 EUR	0.00	1
London Stock Exchange European Trade Reporting	2023/ 02/07	17:30	219.225 EUR	0.00	1
Hanover	2023/ 02/08	08:15	219.95 EUR	0.00	1
Hamburg	2023/ 02/08	08:15	219.95 EUR	0.00	1
Frankfurt	2023/ 02/08	08:44	220.10 EUR	0.03	3
FINRA other OTC Issues	2023/ 02/07	21:22	232.04 USD	0.13	9
Duesseldorf	2023/ 02/08	08:10	219.85 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/ 02/07	17:35	219.45 EUR	0.30	46
Berlin	2023/ 02/08	08:00	219.90 EUR	0.00	1
BX Swiss	2023/ 02/07	18:00	217.704 CHF	0.01	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

### 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
Barbara Karuth-Zelle	Member of Executive Committee
Günther Thallinger	Member of Executive Committee
Klaus-Peter Röhler	Member of Executive Committee
Sirma Boshnakova	Member of Executive Committee
Aylin Somersan Coqui	Member of Executive Committee
Christopher Townsend	Member of Executive Committee
Giulio Terzariol	Member of Executive Committee
Iván de la Sota	Member of Executive Committee
Joseph Gross	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
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