

APPLE INC

ISIN: **US0378331005**

WKN: **037833100**

Overview

2024/08/07 20:11:56

Price
192.74 EUR

Difference ▲ 0.93% (1.78)

General attributes

| | |
|----------------|---------------|
| ISIN | US0378331005 |
| Symbol | AAPL |
| Exchange | Hamburg |
| Currency | EUR |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 2,920,157 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 190.32 EUR |
| High | 195.16 EUR |
| Low | 190.14 EUR |
| Close (prev. day) | 190.96 EUR |
| VWAP | - |
| Volume (pcs) | 1,393 |
| Trading volume | 266,274.60 |
| Number of trades | 20 |
| Last size | 3 |

Futures and Options

| | |
|-----------------|----|
| Related Futures | 15 |
| Related Options | - |

PDF Downloads

Company report: APPLE INC 

5Y



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

Recent research

| on instrument | on sector | on market | |
|---------------|-------------------------------------------------------------------------------------|-----------------------|---------------------------------------------------------------------------------------|
| Date | | Headline | Download |
| 2024/07/24 |  | Global Equity Ratings |  |
| 2024/07/12 |  | Global Equity Ratings |  |
| 2024/06/21 |  | Global Equity Ratings |  |
| 2024/06/14 |  | Global Equity Ratings |  |
| 2024/05/29 |  | Global Equity Ratings |  |

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Performance and Risk

| | 6m | 1Y | 3Y |
|-------------|--------|---------|---------|
| Perf (%) | +9.70% | +18.81% | +54.59% |
| Perf (abs.) | +17.04 | +30.52 | +68.06 |
| Beta | 1.07 | 1.07 | 1.24 |
| Volatility | 25.21 | 22.69 | 27.34 |

5Y



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

Price data

| | |
|---------------------------------------------|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 195.40 EUR (1,349) |
| Ø price 30 days Ø volume 30 days (pcs.) | 204.59 EUR (513) |
| Ø price 100 days Ø volume 100 days (pcs.) | 181.52 EUR (445) |
| Ø price 250 days Ø volume 250 days (pcs.) | 174.12 EUR (428) |
| YTD High date | 216.60 EUR (2024/07/16) |
| YTD Low date | 153.52 EUR (2024/03/07) |
| 52 Weeks High date | 216.60 EUR (2024/07/16) |
| 52 Weeks Low date | 153.52 EUR (2024/03/07) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-------------|-----------------------|------------------|
| Xetra | 2024/08/07 | 17:35 | 195.36 EUR | 10.02 | 812 |
| Vienna Stock Exchange | 2024/08/07 | 17:32 | 195.12 EUR | 0.02 | 8 |
| Tradegate | 2024/08/07 | 22:26 | 192.16 EUR | 15.76 | 1,793 |
| Stuttgart | 2024/08/07 | 21:43 | 192.68 EUR | 0.63 | 67 |
| SIX Swiss Exchange | 2020/ | 17:36 | 57.5025 USD | 0.00 | 1 |

| | 04/24 | | | | | |
|-----------------------------------------|----------------|-------|--------------|-----------|--|---------|
| SIX Swiss Exchange | 2023/ 09/22 | 17:35 | 164.00 EUR | 0.00 | | 1 |
| SIX Swiss Exchange | 2023/ 03/01 | 17:36 | 1,000.00 CHF | 0.00 | | 1 |
| Nasdaq | 2024/ 08/07 | 22:00 | 209.82 USD | 13,355.46 | | 738,357 |
| Munich | 2024/ 08/07 | 20:47 | 191.68 EUR | 0.06 | | 7 |
| London Stock Exchange | 2024/ 08/07 | 17:35 | 213.00 USD | 0.03 | | 144 |
| Hanover | 2024/ 08/07 | 15:21 | 190.46 EUR | 0.01 | | 2 |
| Hamburg | 2024/ 08/07 | 20:11 | 192.74 EUR | 0.27 | | 20 |
| Frankfurt | 2024/ 08/07 | 21:45 | 192.82 EUR | 1.92 | | 170 |
| Euronext Milan MTF Trading After Hours | 2024/ 07/31 | 19:38 | 205.55 EUR | 0.01 | | 2 |
| Euronext Milan MTF Global Equity Market | 2024/ 08/07 | 17:44 | 195.18 EUR | 0.76 | | 210 |
| Duesseldorf | 2024/ 08/07 | 19:30 | 193.04 EUR | 0.04 | | 11 |
| Berlin | 2024/ 08/07 | 21:04 | 192.52 EUR | 0.01 | | 4 |

Company profile

Company Logo



Contact Details

APPLE INC.

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One Apple Park Way - 95014-2083
Cupertino

Telefon: +1-408-996-1010

Fax: +

E-mail: -

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Company report: APPLE INC



Company Profile

Apple, Inc. engages in the design, manufacture, and sale of smartphones, personal computers, tablets, wearables and accessories, and other varieties of related services. It operates through the following geographical segments: Americas, Europe, Greater China, Japan, and Rest of Asia Pacific. The Americas segment includes North and South America. The Europe segment consists of European countries, as well as India, the Middle East, and Africa. The Greater China segment comprises China, Hong Kong, and Taiwan. The Rest of Asia Pacific segment includes Australia and Asian countries. Its products and services include iPhone, Mac, iPad, AirPods, Apple TV, Apple Watch, Beats products, AppleCare, iCloud, digital content stores, streaming, and licensing services. The company was founded by Steven Paul Jobs, Ronald Gerald Wayne, and Stephen G. Wozniak in April 1976 and is headquartered in Cupertino, CA.

Members of Management Board

| | |
|------------------|--------------------------------|
| Arthur Levinson | Chairman of Board of Directors |
| Ronald Sugar | Member of Board of Directors |
| Wanda Austin | Member of Board of Directors |
| Alex Gorsky | Member of Board of Directors |
| Andrea Jung | Member of Board of Directors |
| Monica Lozano | Member of Board of Directors |
| Susan Wagner | Member of Board of Directors |
| Timothy D. Cook | Chairman of Managing Board |
| Craig Federighi | Member of Executive Committee |
| Deirdre O'Brien | Member of Executive Committee |
| Eddy Cue | Member of Executive Committee |
| Greg Joswiak | Member of Executive Committee |
| Jeff Williams | Member of Executive Committee |
| John Giannandrea | Member of Executive Committee |
| John Ternus | Member of Executive Committee |
| Johny Srouji | Member of Executive Committee |
| Katherine Adams | Member of Executive Committee |
| Luca Maestri | Member of Executive Committee |
| Sabih Khan | Member of Executive Committee |

