

APPLE INC

ISIN: **US0378331005** WKN: **037833100**

Overview

2024/08/07 17:35:26	
Price	213.00 USD
Difference	▲ 5.84% (11.75)

General attributes	
ISIN	US0378331005
Symbol	AAPL
Exchange	London Stock Exchange
Currency	USD
Sector	Technology
Security type	Stock
Market cap (m)	2,920,157 EUR
Benchmark	S&P 500

Market data	
Bid (Bid size)	203.00 USD (100)
Ask (Ask size)	223.00 USD (100)
Open	200.00 USD
High	213.095 USD
Low	200.00 USD
Close (prev. day)	201.25 USD
VWAP	207.895278 USD
Volume (pcs)	5,338
Trading volume	33,679.04
Number of trades	144
Last size	-

Futures and Options	
Related Futures	15
Related Options	-

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Company report: APPLE INC	↓



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

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Date		Headline	Download
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2024/06/21		Global Equity Ratings	↓
2024/06/14		Global Equity Ratings	↓
2024/05/29		Global Equity Ratings	↓

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+14.21%	+16.52%	+45.69%
Perf (abs.)	+26.50	+30.20	+66.80
Beta	1.07	1.07	1.24
Volatility	28.44	27.51	30.37

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	214.85 USD (192,633)
Ø price 30 days Ø volume 30 days (pcs.)	221.86 USD (47,214)
Ø price 100 days Ø volume 100 days (pcs.)	196.49 USD (61,564)
Ø price 250 days Ø volume 250 days (pcs.)	188.18 USD (42,292)
YTD High date	238.00 USD (2024/07/15)
YTD Low date	165.00 USD (2024/04/22)
52 Weeks High date	238.00 USD (2024/07/15)
52 Weeks Low date	165.00 USD (2024/04/22)

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	13,382.17		741,729
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

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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

