

APPLE INC

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

Overview

2024/07/11 22:26:24	
Price	209.55 EUR
Difference	▼ -2.58% (-5.55)

General attributes	
ISIN	US0378331005
Symbol	AAPL
Exchange	Tradegate
Currency	EUR
Sector	Technology
Security type	Stock
Market cap (m)	3,297,828 EUR
Benchmark	S&P 500

Market data	
Bid (Bid size)	209.35 EUR (500)
Ask (Ask size)	209.70 EUR (500)
Open	214.45 EUR
High	214.80 EUR
Low	207.75 EUR
Close (prev. day)	215.10 EUR
VWAP	211.78302 EUR
Volume (pcs)	139,195
Trading volume	29,479,137.00
Number of trades	1,663
Last size	-

Futures and Options	
Related Futures	15
Related Options	-

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

Recent research

on instrument	on sector	on market
Date	Headline	Download
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2024/05/29	Global Equity Ratings	Download
2024/04/26	Global Equity Ratings	Download
2024/04/03	Global Equity Ratings	Download

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+23.83%	+22.60%	+71.55%
Perf (abs.)	+40.32	+38.62	+87.38
Beta	1.06	1.09	1.25
Volatility	23.66	21.69	26.20

5Y



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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	211.05 EUR (110,027)
Ø price 30 days Ø volume 30 days (pcs.)	196.37 EUR (113,809)
Ø price 100 days Ø volume 100 days (pcs.)	173.64 EUR (102,224)
Ø price 250 days Ø volume 250 days (pcs.)	171.69 EUR (92,227)
YTD High date	215.20 EUR (2024/07/10)
YTD Low date	152.70 EUR (2024/03/07)
52 Weeks High date	215.20 EUR (2024/07/10)
52 Weeks Low date	152.70 EUR (2024/03/07)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/07/11	17:36	208.50 EUR	15.23	1,843
Vienna Stock Exchange	2024/07/11	17:32	208.35 EUR	0.01	8
Tradegate	2024/07/11	22:26	209.55 EUR	29.48	1,663
Stuttgart	2024/07/11	21:54	210.05 EUR	0.72	63
SIX Swiss Exchange	2023/	17:35	164.00 EUR	0.00	1

	09/22					
SIX Swiss Exchange	2020/ 04/24	17:36	57.5025 USD	0.00		1
SIX Swiss Exchange	2023/ 03/01	17:36	1,000.00 CHF	0.00		1
Nasdaq	2024/ 07/11	22:00	227.57 USD	14,714.31		880,465
Munich	2024/ 07/11	20:34	209.65 EUR	0.15		11
London Stock Exchange	2024/ 07/11	17:35	227.50 USD	0.12		185
Hanover	2024/ 07/11	20:54	209.40 EUR	0.00		3
Hamburg	2024/ 07/11	21:48	210.05 EUR	0.14		12
Frankfurt	2024/ 07/11	21:09	210.00 EUR	3.05		143
Euronext Milan MTF Trading After Hours	2024/ 07/11	20:12	209.00 EUR	0.05		13
Euronext Milan MTF Global Equity Market	2024/ 07/11	17:44	208.70 EUR	1.79		231
Duesseldorf	2024/ 07/11	20:23	209.25 EUR	0.02		10
Berlin	2024/ 07/11	17:35	208.30 EUR	0.05		6

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

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