

APPLE INC

ISIN: **US0378331005**

WKN: **037833100**

Overview

2024/08/20 17:35:32

Price

204.00 EUR

Difference



0.54% (1.10)

General attributes

| | |
|----------------|---------------|
| ISIN | US0378331005 |
| Symbol | AAPL |
| Exchange | Xetra |
| Currency | EUR |
| Sector | Technology |
| Security type | Stock |
| Market cap (m) | 3,095,150 EUR |
| Benchmark | S&P 500 |

Market data

| | |
|-------------------|--------------|
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 203.90 EUR |
| High | 204.60 EUR |
| Low | 203.00 EUR |
| Close (prev. day) | 202.90 EUR |
| VWAP | 203.9176 EUR |
| Volume (pcs) | 19,522 |
| Trading volume | 3,980,879.45 |
| Number of trades | 487 |
| Last size | 5 |

Futures and Options

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

5y



Information about previous performance does not guarantee future performance.

Source: FactSet

Recent research

| on instrument | on sector | on market |
|---------------|---------------------------|-----------|
| Date | Headline | Download |
| 2024/08/12 | Global Equity Ratings | |
| 2024/08/12 | Aktienempfehlungen Global | |
| 2024/08/02 | Equity Weekly | |
| 2024/07/24 | Global Equity Ratings | |
| 2024/07/24 | Aktienempfehlungen Global | |

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Performance and Risk

| | 6m | 1y | 3y |
|-------------|---------|---------|---------|
| Perf (%) | +21.95% | +27.79% | +61.04% |
| Perf (abs.) | +36.72 | +44.36 | +77.32 |
| Beta | 1.04 | 1.05 | 1.23 |
| Volatility | 25.47 | 22.42 | 25.88 |

5y



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Source: FactSet

Price data

| | |
|---|-------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | 203.59 EUR (33,529) |
| Ø price 30 days Ø volume 30 days (pcs.) | 203.57 EUR (65,521) |
| Ø price 100 days Ø volume 100 days (pcs.) | 185.40 EUR (54,602) |
| Ø price 250 days Ø volume 250 days (pcs.) | 175.58 EUR (59,862) |
| YTD High date | 217.30 EUR (2024/07/15) |
| YTD Low date | 153.32 EUR (2024/03/07) |
| 52 Weeks High date | 217.30 EUR (2024/07/15) |
| 52 Weeks Low date | 153.32 EUR (2024/03/07) |

Arbitrage views

| Exchange | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|-------------|-----------------------|------------------|
| Xetra | 2024/08/20 | 17:35 | 204.00 EUR | 3.98 | 487 |
| Vienna Stock Exchange | 2024/08/20 | 17:32 | 203.95 EUR | 0.00 | 6 |
| Tradegate | 2024/08/20 | 22:26 | 203.55 EUR | 9.46 | 1,358 |
| Stuttgart | 2024/08/20 | 20:15 | 204.15 EUR | 0.09 | 27 |
| 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/ 08/20 | 22:00 | 226.51 USD | 6,863.64 | | 498,801 |
| Munich | 2024/ 08/20 | 20:34 | 204.15 EUR | 0.00 | | 5 |
| London Stock Exchange | 2024/ 08/20 | 17:35 | 225.00 USD | 0.21 | | 79 |
| Hanover | 2024/ 08/20 | 13:24 | 204.05 EUR | 0.00 | | 2 |
| Hamburg | 2024/ 08/20 | 18:05 | 204.35 EUR | 0.01 | | 3 |
| Frankfurt | 2024/ 08/20 | 21:37 | 203.65 EUR | 0.69 | | 66 |
| Euronext Milan MTF Trading After Hours | 2024/ 07/31 | 19:38 | 205.55 EUR | 0.01 | | 2 |
| Euronext Milan MTF Global Equity Market | 2024/ 08/20 | 17:44 | 204.00 EUR | 0.24 | | 51 |
| Duesseldorf | 2024/ 08/20 | 19:30 | 203.85 EUR | 0.03 | | 6 |
| Berlin | 2024/ 08/20 | 17:08 | 203.50 EUR | 0.01 | | 5 |

Company profile

Company Logo



Contact Details

APPLE INC.

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Company Profile

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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