

# APPLE INC

ISIN: **US0378331005**

WKN: **037833100**

## Overview

2024/07/17 13:06:44

**Price**  
210.05 EUR

**Difference** ▼ -2.48% (-5.35)

### General attributes

|                |               |
|----------------|---------------|
| ISIN           | US0378331005  |
| Symbol         | AAPL          |
| Exchange       | Tradegate     |
| Currency       | EUR           |
| Sector         | Technology    |
| Security type  | Stock         |
| Market cap (m) | 3,302,960 EUR |
| Benchmark      | S&P 500       |

### Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 210.65 EUR (500) |
| Ask (Ask size)    | 210.70 EUR (500) |
| Open              | 214.60 EUR       |
| High              | 214.85 EUR       |
| Low               | 209.70 EUR       |
| Close (prev. day) | 215.40 EUR       |
| VWAP              | 212.04297 EUR    |
| Volume (pcs)      | 48,627           |
| Trading volume    | 10,304,628.65    |
| Number of trades  | 581              |
| Last size         | 4                |

### 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  |
| 2024/07/15    | Aktienempfehlungen Global |           |
| 2024/07/12    | Global Equity Ratings     |           |
| 2024/06/21    | Global Equity Ratings     |           |
| 2024/06/21    | Aktienempfehlungen Global |           |
| 2024/06/14    | Global Equity Ratings     |           |

# Details

2024/07/17 13:06:44

**Price**

210.05 EUR

**Difference** 📉 -2.48% (-5.35)

**General attributes**

|                |               |
|----------------|---------------|
| ISIN           | US0378331005  |
| Symbol         | AAPL          |
| Exchange       | Tradegate     |
| Currency       | EUR           |
| Sector         | Technology    |
| Security type  | Stock         |
| Market cap (m) | 3,302,960 EUR |
| Benchmark      | S&P 500       |

**Market data**

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 210.65 EUR (500) |
| Ask (Ask size)    | 210.70 EUR (500) |
| Open              | 214.60 EUR       |
| High              | 214.85 EUR       |
| Low               | 209.70 EUR       |
| Close (prev. day) | 215.40 EUR       |
| VWAP              | 212.04297 EUR    |
| Volume (pcs)      | 48,627           |
| Trading volume    | 10,304,628.65    |
| Number of trades  | 581              |
| Last size         | 4                |

**Performance and Risk**

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +27.53% | +26.89% | +73.74% |
| Perf (abs.) | +46.50  | +45.64  | +91.42  |
| Beta        | 1.08    | 1.11    | 1.25    |
| Volatility  | 23.73   | 21.71   | 26.16   |

5y



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

**Price data**

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 213.29 EUR (112,485)    |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 199.96 EUR (118,549)    |
| Ø price 100 days   Ø volume 100 days (pcs.) | 174.99 EUR (103,083)    |
| Ø price 250 days   Ø volume 250 days (pcs.) | 172.18 EUR (92,802)     |
| YTD High   date                             | 217.20 EUR (2024/07/15) |
| YTD Low   date                              | 152.70 EUR (2024/03/07) |
| 52 Weeks High   date                        | 217.20 EUR (2024/07/15) |
| 52 Weeks Low   date                         | 152.70 EUR (2024/03/07) |

**Arbitrage views**

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                 | 2024/07/17 | 13:04 | 210.40 EUR | 7.16                  | 317              |
| Vienna Stock Exchange | 2024/07/17 | 13:00 | 210.75 EUR | 0.00                  | 4                |
| Tradegate             | 2024/07/17 | 13:07 | 210.00 EUR | 9.66                  | 559              |
| Stuttgart             | 2024/07/17 | 13:04 | 210.35 EUR | 0.59                  | 22               |
| SIX Swiss Exchange    | 2023/      | 17:35 | 164.00 EUR | 0.00                  | 1                |

|   |                |       |              |           |  |         |
|---|----------------|-------|--------------|-----------|--|---------|
|   | 09/22          |       |              |           |  |         |
| SIX Swiss Exchange                      | 2020/<br>04/24 | 17:36 | 57.5025 USD  | 0.00      |  | 1       |
| SIX Swiss Exchange                      | 2023/<br>03/01 | 17:36 | 1,000.00 CHF | 0.00      |  | 1       |
| Nasdaq                                  | 2024/<br>07/16 | 22:00 | 234.82 USD   | 10,130.74 |  | 623,967 |
| Munich                                  | 2024/<br>07/17 | 12:06 | 211.10 EUR   | 0.22      |  | 3       |
| London Stock Exchange                   | 2024/<br>07/16 | 17:35 | 234.00 USD   | 0.51      |  | 139     |
| Hanover                                 | 2024/<br>07/17 | 08:06 | 214.60 EUR   | 0.00      |  | 1       |
| Hamburg                                 | 2024/<br>07/17 | 12:32 | 210.70 EUR   | 0.02      |  | 3       |
| Frankfurt                               | 2024/<br>07/17 | 13:02 | 210.60 EUR   | 1.21      |  | 51      |
| Euronext Milan MTF Trading After Hours  | 2024/<br>07/16 | 19:31 | 214.80 EUR   | 0.01      |  | 2       |
| Euronext Milan MTF Global Equity Market | 2024/<br>07/17 | 13:06 | 210.15 EUR   | 1.18      |  | 126     |
| Duesseldorf                             | 2024/<br>07/17 | 12:30 | 210.90 EUR   | 0.01      |  | 5       |
| Berlin                                  | 2024/<br>07/17 | 10:28 | 211.15 EUR   | 0.00      |  | 2       |

## Company profile

### Company Logo



### Contact Details

APPLE INC.

--

One Apple Park Way - 95014-2083  
Cupertino

Telefon: +1-408-996-1010

Fax: +

E-mail: -

### Company Profile

-

#### 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