Stock Analysis Report - AAPL

Company: Apple Inc.

Overall Sentiment: -0.02

Analysis Date: 2025-01-05 03:17:20

Article: Apple Settles Siri Privacy Lawsuit: Are You Eligible for a Payment?

Source: CNET

Published: 2025-01-03 Sentiment: -0.40

Summary: Apple settled a class action lawsuit for \$95 million over user privacy violations related to Siri

recordings. Users may be eligible for a payment as a result of the settlement.

Key Takeaways:

- Apple settled a lawsuit for \$95 million over Siri privacy violations.
- Users impacted by the violation may be entitled to a payment.
- The settlement highlights concerns over user privacy and data protection.

Article: Apple makes CFO transition official as Luca Maestri departs role

Source: 9to5Mac Published: 2025-01-03 Sentiment: 0.20

Summary: Apple has made the CFO transition official as Luca Maestri departs from the role in 2025.

The company issued a report to investors regarding Maestri's transition.

Key Takeaways:

- Luca Maestri is stepping down from the CFO position at Apple in 2025.
- Investors have been informed about Maestri's transition through a report issued by Apple.

Article: Zuckerberg is cashing in on Meta's record stock price with fresh share sales

Source: MarketWatch Published: 2024-12-31 Sentiment: 0.20

Summary: Mark Zuckerberg, the founder and CEO of Meta Platforms Inc. (formerly Facebook), sold

shares of the company at a record stock price. The sale was disclosed in regulatory filings.

Key Takeaways:

- Mark Zuckerberg sold Meta Platforms Inc. stock at a high price.
- The sale was reported in regulatory filings.

Meta Platforms Inc. was previously known as Facebook.

Article: Apple (NASDAQ:AAPL) Trading Down 0.1% – What's Next?

Source: ETF Daily News Published: 2024-12-31 Sentiment: -0.10

Summary: Apple (NASDAQ:AAPL) shares were down 0.1% on Tuesday, trading as low as \$251.31 and

last traded at \$251.95. Approximately 6,249,141 shares were traded during the session.

Key Takeaways:

- Apple's stock experienced a slight decline in trading on Tuesday.
- Trading volume was relatively high with over 6 million shares traded.
- The stock price fluctuated between \$251.31 and \$251.95 during the session.

Article: Apple Inc. (NASDAQ:AAPL) Position Decreased by Nisa Investment Advisors LLC

Source: ETF Daily News Published: 2024-12-29 Sentiment: -0.30

Summary: Nisa Investment Advisors LLC reduced its holdings in Apple Inc. by 4.4% in the 3rd quarter,

as reported in their recent Form 13F filing.

Key Takeaways:

- Nisa Investment Advisors LLC decreased its position in Apple Inc. by 4.4%.
- The reduction in holdings can indicate a change in sentiment or strategy towards Apple stock.
- Investors may monitor future filings and actions of Nisa Investment Advisors LLC for further insights.

Article: Apple Inc. (NASDAQ:AAPL) is SFE Investment Counsel's Largest **Position**

Source: ETF Daily News Published: 2024-12-30

Sentiment: 0.20

Summary: SFE Investment Counsel reduced its position in Apple Inc. by 1.2% during the 3rd quarter,

according to its most recent SEC filing.

Key Takeaways:

- SFE Investment Counsel's largest position is in Apple Inc.
- The investment firm decreased its Apple Inc. holdings by 1.2% in the 3rd quarter.
- This information was disclosed in the firm's 13F filing with the SEC.

Article: Apple Inc. (NASDAQ:AAPL) Shares Sold by Jacobsen Capital Management

Source: ETF Daily News Published: 2024-12-31 Sentiment: -0.30

Summary: Jacobsen Capital Management decreased its stake in Apple Inc. by 0.2% during the 3rd quarter.

Key Takeaways:

- Jacobsen Capital Management reduced its holdings of Apple Inc. shares.
- The decrease in stake may indicate a lack of confidence in Apple's performance.
- Investors may monitor Jacobsen Capital Management's future moves to gauge sentiment towards Apple.

Article: Manitou Investment Management Ltd. Has \$40.35 Million Holdings in Apple Inc. (NASDAQ:AAPL)

Source: ETF Daily News Published: 2025-01-03 Sentiment: -0.20

Summary: Manitou Investment Management Ltd. reduced its holdings in Apple Inc. by 9.8% in the third

quarter of the year.

Key Takeaways:

Manitou Investment Management Ltd. holds \$40.35 million worth of Apple Inc. shares.

- The stake reduction in Apple Inc. suggests a change in investment strategy or outlook.
- The disclosure with the Securities and Exchange Commission indicates a shift in Manitou's portfolio.

Article: Apple Inc. (NASDAQ:AAPL) is Tevis Investment Management's 3rd Largest Position

Source: ETF Daily News Published: 2025-01-02 Sentiment: 0.80

Summary: Tevis Investment Management increased its stake in Apple Inc. during the 3rd quarter,

making it their 3rd largest position in the portfolio.

Key Takeaways:

- Tevis Investment Management has bullish sentiment towards Apple Inc.
- The firm now owns 25,520 shares of Apple Inc.
- This move indicates confidence in Apple's future performance.

Article: Tanglewood Wealth Management Inc. Trims Position in Apple Inc. (NASDAQ:AAPL)

Source: ETF Daily News Published: 2025-01-02 Sentiment: -0.30

Summary: Tanglewood Wealth Management Inc. reduced its holdings in Apple Inc. by 51.2% during

the third quarter.

Key Takeaways:

- Tanglewood Wealth Management Inc. decreased its position in Apple Inc. by over 50%.
- The action was reported during the third quarter.

• The move suggests a change in investment strategy or outlook towards Apple Inc.	