

NETFLIX INC

ISIN: US64110L1061

WKN: 64110L106

Overview

2024/05/23 17:35:18

Price
641.00 USDDifference  -0.62% (-4.00)

General attributes

ISIN US64110L1061

Symbol NFLX

Exchange London Stock Exchange

Currency USD

Sector Media / Entertainment /
Recreation

Security type Stock

Market cap (m) 254,991 EUR

Benchmark S&P 500

Market data

Bid (Bid size) 615.00 USD (128)

Ask (Ask size) 667.00 USD (128)

Open 641.45 USD

High 641.45 USD

Low 641.45 USD

Close (prev. day) 645.00 USD

VWAP 641.45 USD

Volume (pcs) 438

Trading volume 3,848.70

Number of trades 24

Last size -

Futures and Options

Related Futures 15

Related Options -

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Company report: NETFLIX INC



5Y



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

Recent research

on instrument	on sector	on market
Date	Headline	Download
2024/04/26	 Global Equity Ratings	
2024/04/03	 Global Equity Ratings	
2024/03/13	 Global Equity Ratings	
2024/02/22	 Global Equity Ratings	
2024/02/14	 Global Equity Ratings	

Details

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Difference ▼ -0.62% (-4.00)

General attributes

ISIN	US64110L1061
Symbol	NFLX
Exchange	London Stock Exchange
Currency	USD
Sector	Media / Entertainment / Recreation
Security type	Stock
Market cap (m)	254,991 EUR
Benchmark	S&P 500

Market data

Bid (Bid size)	615.00 USD (128)
Ask (Ask size)	667.00 USD (128)
Open	641.45 USD
High	641.45 USD
Low	641.45 USD
Close (prev. day)	645.00 USD
VWAP	641.45 USD
Volume (pcs)	438
Trading volume	3,848.70
Number of trades	24
Last size	-

Performance and Risk

	6m	1Y	3Y
Perf (%)	+34.24%	+76.58%	+27.94%
Perf (abs.)	+163.50	+278.00	+140.00
Beta	1.35	1.27	1.49
Volatility	30.11	34.07	48.30

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Source: FactSet

Price data

Ø price 5 days Ø volume 5 days (pcs.)	636.40 USD (288)
Ø price 30 days Ø volume 30 days (pcs.)	598.15 USD (252)
Ø price 100 days Ø volume 100 days (pcs.)	576.62 USD (1,029)
Ø price 250 days Ø volume 250 days (pcs.)	487.69 USD (1,053)
YTD High date	650.00 USD (2024/05/22)
YTD Low date	467.32 USD (2024/01/03)
52 Weeks High date	650.00 USD (2024/05/22)
52 Weeks Low date	346.19 USD (2023/10/19)

Arbitrage views

Exchange	Date	Time	Price	Trading volume (mio.)	Number of trades
Xetra	2024/05/23	17:35	591.00 EUR	0.75	119
Vienna Stock Exchange	2024/05/23	17:32	591.10 EUR	0.07	6
Tradegate	2024/05/23	21:30	585.00 EUR	1.63	126
Stuttgart	2024/05/23	20:38	584.50 EUR	0.09	11
SIX Swiss Exchange	2020/	17:35	320.00 CHF	0.00	1

	05/11					
SIX Swiss Exchange	2024/ 05/22	17:35	326.00 USD	0.00		1
Nasdaq	2024/ 05/23	21:32	633.38 USD	974.58		71,050
Munich	2024/ 05/23	08:18	591.40 EUR	0.00		1
London Stock Exchange	2024/ 05/23	17:35	641.00 USD	0.00		24
Hanover	2024/ 05/23	10:01	592.00 EUR	0.00		1
Hamburg	2024/ 05/23	08:17	590.30 EUR	0.00		1
Frankfurt	2024/ 05/23	20:13	584.60 EUR	0.17		14
Euronext Milan MTF Trading After Hours	2024/ 05/17	20:24	569.90 EUR	0.03		1
Euronext Milan MTF Global Equity Market	2024/ 05/23	17:44	591.70 EUR	0.20		31
Duesseldorf	2024/ 05/23	19:31	587.50 EUR	0.00		5
Berlin	2024/ 05/23	08:08	589.30 EUR	0.00		1

Company profile

Company Logo



Contact Details

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Company report: NETFLIX INC



Company Profile

Netflix, Inc. engages in providing entertainment services. It also offers activities for leisure time, entertainment video, video gaming, and other sources of entertainment. It operates through the United States and International geographic segments. The company was founded by Marc Randolph and Wilmot Reed Hastings on August 29, 1997 and is headquartered in Los Gatos, CA.

Members of Management Board

Wilmot Hastings	Chairman of Board of Directors
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Mathias Döpfner	Member of Board of Directors
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Susan Rice	Member of Board of Directors
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Ann Mather	Member of Board of Directors
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Anne Sweeney	Member of Board of Directors
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Bradford Smith	Member of Board of Directors
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Jay Hoag	Member of Board of Directors
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Leslie Kilgore	Member of Board of Directors
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Richard Barton	Member of Board of Directors
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Strive Masiyiwa	Member of Board of Directors
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Timothy Haley	Member of Board of Directors
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Greg Peters	Chairman of Managing Board
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Ted Sarandos	Chairman of Managing Board
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Bela Bajaria	Member of Executive Committee
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Bozoma Saint John	Member of Executive Committee
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David Hyman	Member of Executive Committee
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Elizabeth Stone	Member of Executive Committee
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Eunice Kim	Member of Executive Committee
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Marian Lee	Member of Executive Committee
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Rachel Whetstone	Member of Executive Committee
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Reed Hastings	Member of Executive Committee
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Spencer	Member of Executive
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