

## NETFLIX INC

ISIN: US64110L1061

WKN: 64110L106

## Overview

2024/06/20 17:35:27

Price  
682.00 USDDifference ▼ -0.51% (-3.50)

## General attributes

ISIN US64110L1061

Symbol NFLX

Exchange London Stock Exchange

Currency USD

Sector Media / Entertainment /  
Recreation

Security type Stock

Market cap (m) 273,333 EUR

Benchmark S&amp;P 500

## Market data

Bid (Bid size) 653.00 USD (30)

Ask (Ask size) 706.00 USD (30)

Open 682.00 USD

High 682.00 USD

Low 682.00 USD

Close (prev. day) 685.50 USD

VWAP 672.33875 USD

Volume (pcs) 472

Trading volume -

Number of trades 40

Last size -

## Futures and Options

Related Futures 15

Related Options -

## PDF Downloads

Company report: NETFLIX INC



## Recent research

| on instrument | on sector | on market             |          |
|---------------|-----------|-----------------------|----------|
| Date          |           | Headline              | Download |
| 2024/06/21    |           | Global Equity Ratings |          |
| 2024/06/14    |           | Global Equity Ratings |          |
| 2024/05/29    |           | Global Equity Ratings |          |
| 2024/04/26    |           | Global Equity Ratings |          |
| 2024/04/03    |           | Global Equity Ratings |          |

## Details

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## General attributes

|                |                                    |
|----------------|------------------------------------|
| ISIN           | US64110L1061                       |
| Symbol         | NFLX                               |
| Exchange       | London Stock Exchange              |
| Currency       | USD                                |
| Sector         | Media / Entertainment / Recreation |
| Security type  | Stock                              |
| Market cap (m) | 273,333 EUR                        |
| Benchmark      | S&P 500                            |

## Market data

|                   |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 653.00 USD (30) |
| Ask (Ask size)    | 706.00 USD (30) |
| Open              | 682.00 USD      |
| High              | 682.00 USD      |
| Low               | 682.00 USD      |
| Close (prev. day) | 685.50 USD      |
| VWAP              | 672.33875 USD   |
| Volume (pcs)      | 472             |
| Trading volume    | -               |
| Number of trades  | 40              |
| Last size         | -               |

## Performance and Risk

|             | 6m      | 1Y      | 3Y      |
|-------------|---------|---------|---------|
| Perf (%)    | +44.64% | +56.96% | +36.26% |
| Perf (abs.) | +210.50 | +247.50 | +181.50 |
| Beta        | 1.28    | 1.28    | 1.49    |
| Volatility  | 30.22   | 33.12   | 48.35   |



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 679.90 USD (434)        |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 644.24 USD (236)        |
| Ø price 100 days   Ø volume 100 days (pcs.) | 607.88 USD (295)        |
| Ø price 250 days   Ø volume 250 days (pcs.) | 505.96 USD (1,035)      |
| YTD High   date                             | 685.50 USD (2024/06/19) |
| YTD Low   date                              | 467.32 USD (2024/01/03) |
| 52 Weeks High   date                        | 685.50 USD (2024/06/19) |
| 52 Weeks Low   date                         | 346.19 USD (2023/10/19) |

## Arbitrage views

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                 | 2024/06/21 | 09:54 | 636.00 EUR | 0.06                  | 12               |
| Vienna Stock Exchange | 2024/06/21 | 09:05 | 635.00 EUR | 0.00                  | 1                |
| Tradegate             | 2024/06/21 | 09:52 | 637.20 EUR | 0.06                  | 11               |
| Stuttgart             | 2024/06/21 | 08:01 | 633.40 EUR | 0.00                  | 1                |
| SIX Swiss Exchange    | 2020/      | 17:35 | 320.00 CHF | 0.00                  | 1                |

|  |                |       |            |          |  |         |
|--|----------------|-------|------------|----------|--|---------|
|  | 05/11          |       |            |          |  |         |
| SIX Swiss Exchange                         | 2024/<br>05/22 | 17:35 | 326.00 USD | 0.00     |  | 1       |
| Nasdaq                                     | 2024/<br>06/20 | 22:00 | 679.03 USD | 1,758.13 |  | 103,131 |
| Munich                                     | 2024/<br>06/21 | 08:04 | 636.00 EUR | 0.00     |  | 1       |
| London Stock Exchange                      | 2024/<br>06/20 | 17:35 | 682.00 USD | 0.00     |  | 40      |
| Hanover                                    | 2024/<br>06/21 | 08:05 | 633.00 EUR | 0.00     |  | 1       |
| Hamburg                                    | 2024/<br>06/21 | 08:01 | 632.90 EUR | 0.00     |  | 1       |
| Frankfurt                                  | 2024/<br>06/21 | 09:32 | 634.70 EUR | 0.02     |  | 3       |
| Euronext Milan MTF Trading<br>After Hours  | 2024/<br>06/17 | 19:01 | 632.00 EUR | 0.02     |  | 2       |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>06/21 | 09:40 | 636.70 EUR | 0.00     |  | 2       |
| Duesseldorf                                | 2024/<br>06/21 | 09:31 | 634.70 EUR | 0.00     |  | 2       |
| Berlin                                     | 2024/<br>06/21 | 08:08 | 632.10 EUR | 0.00     |  | 1       |

## Company profile

### Company Logo



### Contact Details

NETFLIX INC.

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E-mail: -

### PDF Downloads

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 |
|-----------------|--------------------------------|

|                 |                              |
|-----------------|------------------------------|
| Mathias Döpfner | Member of Board of Directors |
|-----------------|------------------------------|

|            |                              |
|------------|------------------------------|
| Susan Rice | Member of Board of Directors |
|------------|------------------------------|

|            |                              |
|------------|------------------------------|
| Ann Mather | Member of Board of Directors |
|------------|------------------------------|

|              |                              |
|--------------|------------------------------|
| Anne Sweeney | Member of Board of Directors |
|--------------|------------------------------|

|                |                              |
|----------------|------------------------------|
| Bradford Smith | Member of Board of Directors |
|----------------|------------------------------|

|          |                              |
|----------|------------------------------|
| Jay Hoag | Member of Board of Directors |
|----------|------------------------------|

|                |                              |
|----------------|------------------------------|
| Leslie Kilgore | Member of Board of Directors |
|----------------|------------------------------|

|                |                              |
|----------------|------------------------------|
| Richard Barton | Member of Board of Directors |
|----------------|------------------------------|

|                 |                              |
|-----------------|------------------------------|
| Strive Masiyiwa | Member of Board of Directors |
|-----------------|------------------------------|

|               |                              |
|---------------|------------------------------|
| Timothy Haley | Member of Board of Directors |
|---------------|------------------------------|

|             |                            |
|-------------|----------------------------|
| Greg Peters | Chairman of Managing Board |
|-------------|----------------------------|

|              |                            |
|--------------|----------------------------|
| Ted Sarandos | Chairman of Managing Board |
|--------------|----------------------------|

|              |                               |
|--------------|-------------------------------|
| Bela Bajaria | Member of Executive Committee |
|--------------|-------------------------------|

|                   |                               |
|-------------------|-------------------------------|
| Bozoma Saint John | Member of Executive Committee |
|-------------------|-------------------------------|

|             |                               |
|-------------|-------------------------------|
| David Hyman | Member of Executive Committee |
|-------------|-------------------------------|

|                 |                               |
|-----------------|-------------------------------|
| Elizabeth Stone | Member of Executive Committee |
|-----------------|-------------------------------|

|            |                               |
|------------|-------------------------------|
| Eunice Kim | Member of Executive Committee |
|------------|-------------------------------|

|            |                               |
|------------|-------------------------------|
| Marian Lee | Member of Executive Committee |
|------------|-------------------------------|

|                  |                               |
|------------------|-------------------------------|
| Rachel Whetstone | Member of Executive Committee |
|------------------|-------------------------------|

|               |                               |
|---------------|-------------------------------|
| Reed Hastings | Member of Executive Committee |
|---------------|-------------------------------|

|         |                     |
|---------|---------------------|
| Spencer | Member of Executive |
|---------|---------------------|

