

## NETFLIX INC

ISIN: US64110L1061

WKN: 64110L106

## Overview

2024/07/17 18:22:39

Price  
643.19 USDDifference  -2.00% (-13.13)

## General attributes

ISIN US64110L1061

Symbol NFLX

Exchange Nasdaq

Currency USD

Sector Media / Entertainment /  
Recreation

Security type Stock

Market cap (m) 259,420 EUR

Benchmark S&amp;P 500

## Market data

Bid (Bid size) 642.81 USD (100)

Ask (Ask size) 643.19 USD (100)

Open 650.00 USD

High 650.45 USD

Low 639.47 USD

Close (prev. day) 656.32 USD

VWAP 644.19818 USD

Volume (pcs) 1,811,781

Trading volume 1,167,081,890.58

Number of trades 75,646

Last size 100

## 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

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|----------------|------------------------------------|
| ISIN           | US64110L1061                       |
| Symbol         | NFLX                               |
| Exchange       | Nasdaq                             |
| Currency       | USD                                |
| Sector         | Media / Entertainment / Recreation |
| Security type  | Stock                              |
| Market cap (m) | 259,420 EUR                        |
| Benchmark      | S&P 500                            |

## Market data

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| Last size         | 100              |

## Performance and Risk

|             | 6m      | 1y      | 3y      |
|-------------|---------|---------|---------|
| Perf (%)    | +36.38% | +48.52% | +23.76% |
| Perf (abs.) | +175.08 | +214.41 | +126.01 |
| Beta        | 1.29    | 1.29    | 1.49    |
| Volatility  | 31.55   | 34.57   | 51.45   |

5y



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

## Price data

|   |                         |
|---|-------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 658.15 USD (3,402,704)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 665.50 USD (2,816,759)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 625.78 USD (3,268,155)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 521.72 USD (4,600,686)  |
| YTD High   date                             | 697.49 USD (2024/07/05) |
| YTD Low   date                              | 461.86 USD (2024/01/02) |
| 52 Weeks High   date                        | 697.49 USD (2024/07/05) |
| 52 Weeks Low   date                         | 344.73 USD (2023/10/18) |

## Arbitrage views

| Exchange              | Date       | Time  | Price      | Trading volume (mio.) | Number of trades |
|-----------------------|------------|-------|------------|-----------------------|------------------|
| Xetra                 | 2024/07/17 | 17:35 | 589.70 EUR | 1.16                  | 184              |
| Vienna Stock Exchange | 2024/07/17 | 17:32 | 588.80 EUR | 0.01                  | 6                |
| Tradegate             | 2024/07/17 | 18:21 | 589.00 EUR | 1.48                  | 142              |
| Stuttgart             | 2024/07/17 | 18:10 | 586.20 EUR | 0.00                  | 2                |
| 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>07/17 | 18:22 | 643.19 USD | 1,167.08 |  | 75,646 |
| Munich                                  | 2024/<br>07/17 | 08:20 | 598.10 EUR | 0.01     |  | 2      |
| London Stock Exchange                   | 2024/<br>07/17 | 17:35 | 644.50 USD | 0.00     |  | 28     |
| Hanover                                 | 2024/<br>07/17 | 17:16 | 587.90 EUR | 0.01     |  | 2      |
| Hamburg                                 | 2024/<br>07/17 | 10:57 | 595.80 EUR | 0.03     |  | 2      |
| Frankfurt                               | 2024/<br>07/17 | 17:48 | 589.00 EUR | 0.12     |  | 13     |
| Euronext Milan MTF Trading After Hours  | 2024/<br>07/16 | 19:45 | 599.70 EUR | 0.00     |  | 1      |
| Euronext Milan MTF Global Equity Market | 2024/<br>07/17 | 17:44 | 590.30 EUR | 0.40     |  | 55     |
| Duesseldorf                             | 2024/<br>07/17 | 16:31 | 587.80 EUR | 0.02     |  | 5      |
| Berlin                                  | 2024/<br>07/17 | 08:08 | 596.20 EUR | 0.00     |  | 1      |

## Company profile

### Company Logo



### Contact Details

NETFLIX INC.

- -

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Fax: +

E-mail: -

### Company Profile

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#### 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 |
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|            |                              |
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| Ann Mather | Member of Board of Directors |
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|              |                              |
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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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|                |                              |
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| Leslie Kilgore | Member of Board of Directors |
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|                |                              |
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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 |
|---------------|------------------------------|

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

|            |                               |
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| Eunice Kim | Member of Executive Committee |
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|            |                               |
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| Marian Lee | Member of Executive Committee |
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|                  |                               |
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| Rachel Whetstone | Member of Executive Committee |
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|               |                               |
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| Reed Hastings | Member of Executive Committee |
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|                 |                               |
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| Spencer Neumann | Member of Executive Committee |
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