

## NETFLIX INC

ISIN: US64110L1061

WKN: 64110L106

## Overview

2024/07/17 18:09:11

Price

643.345 USD

Difference  -1.98% (-12.98)

## 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) 643.16 USD (200)

Ask (Ask size) 643.79 USD (500)

Open 650.00 USD

High 650.45 USD

Low 639.47 USD

Close (prev. day) 656.32 USD

VWAP 644.252648 USD

Volume (pcs) 1,738,839

Trading volume 1,120,197,965.98

Number of trades 72,517

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

2024/07/17 18:09:11

## Price

643.345 USD

Difference ▼ -1.98% (-12.98)

## 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&P 500                            |

## Market data

|                   |                  |
|-------------------|------------------|
| Bid (Bid size)    | 643.16 USD (200) |
| Ask (Ask size)    | 643.79 USD (500) |
| Open              | 650.00 USD       |
| High              | 650.45 USD       |
| Low               | 639.47 USD       |
| Close (prev. day) | 656.32 USD       |
| VWAP              | 644.252648 USD   |
| Volume (pcs)      | 1,738,839        |
| Trading volume    | 1,120,197,965.98 |
| Number of trades  | 72,517           |
| 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   |



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

## Price data

|   |                          |
|---|--------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 658.154 USD (3,402,704)  |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 665.501 USD (2,816,759)  |
| Ø price 100 days   Ø volume 100 days (pcs.) | 625.782 USD (3,268,155)  |
| Ø price 250 days   Ø volume 250 days (pcs.) | 521.724 USD (4,600,686)  |
| YTD High   date                             | 697.490 USD (2024/07/05) |
| YTD Low   date                              | 461.860 USD (2024/01/02) |
| 52 Weeks High   date                        | 697.490 USD (2024/07/05) |
| 52 Weeks Low   date                         | 344.730 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 | 18:06 | 588.20 EUR | 1.47                  | 141              |
| Stuttgart             | 2024/07/17 | 08:05 | 598.80 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>07/17 | 18:09 | 643.345 USD | 1,120.20 |  | 72,518 |
| 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.

- -

121 Albright Way - 95032 Los Gatos

Telefon: +1-408-540-3700

Fax: +

E-mail: -

### Company Profile

-

#### 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 Neumann | Member of Executive Committee |
|-----------------|-------------------------------|