

KFMR Watchlist

Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Risiko	Geschäftsmodell	Währung	Aktueller Kurs	Fair Value	Bewertung	Fair Value in 2 Jahren	Bewertung (2 Jahre)	52W Hoch	52W Tief	Abstand zum 52W Hoch	Abstand zum 52W Tief	Marktwert in Mrd.
NYSE:MMM	3M COMPANY	USA	Consumer Goods Conglomerates	04.06.2022							USD	145,20	154,00	106,06%	161,00	110,88%	198,81	125,60	-26,97%	15,61%	82,71
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	56,80	39,02	68,70%	44,48	78,31%	66,60	42,80	-14,71%	32,71%	0,53
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2021							EUR	7,43	12,10	162,85%	22,48	302,56%	25,40	5,72	-70,75%	28,77%	1,31
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	166,42	254,00	152,63%	276,00	165,85%	309,60	154,40	-46,25%	7,78%	31,80
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	26.12.2021							USD	425,06	289,00	67,99%	332,00	78,11%	699,54	338,00	-39,24%	25,76%	198,93
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.617,80	1.055,00	65,21%	1.156,00	71,46%	2.835,00	1.148,00	-42,93%	40,92%	49,93
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	136,50	116,00	84,98%	126,00	92,31%	153,40	122,42	-11,02%	11,50%	71,49
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	19.11.2021							USD	114,76	51,00	44,44%	83,00	72,32%	212,58	86,71	-46,02%	32,35%	73,39
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	269,82	303,00	112,30%	342,00	126,75%	737,45	225,86	-63,41%	19,46%	21,08
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	118,12	116,95	99,01%	133,90	113,36%	152,10	102,21	-22,34%	15,57%	1.533,54
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	138,23	126,50	91,51%	150,50	108,88%	188,11	101,26	-26,52%	36,51%	1.408,22
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	162,24	162,00	99,85%	170,00	104,78%	199,55	134,12	-18,70%	20,97%	121,64
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	171,52	108,00	62,97%	118,00	68,80%	182,94	129,04	-6,24%	32,92%	2.756,46
BIF:ATL	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021							EUR	22,84	17,22	75,61%	22,90	100,26%	23,15	14,54	-1,34%	57,08%	18,79
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	35,48	45,00	126,83%	48,00	135,29%	50,11	29,67	-29,20%	19,58%	285,09
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	43,18	66,00	152,85%	76,00	176,01%	69,01	39,40	-37,43%	9,59%	39,87
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	30.07.2021							EUR	46,10	28,21	61,19%	29,23	63,41%	48,60	32,65	-5,14%	41,19%	1,67
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	44,91	39,00	86,84%	45,00	100,20%	69,32	35,60	-35,21%	26,15%	5,62
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	297,28	361,81	121,71%	372,77	125,39%	362,10	263,68	-17,90%	12,74%	655,38
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	79,53	103,00	129,51%	108,00	135,80%	141,97	64,29	-43,98%	23,71%	17,91
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	713,85	821,00	115,01%	903,00	126,50%	973,16	575,60	-26,65%	24,02%	107,63
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.086,92	2.578,00	123,53%	2.977,00	142,65%	2.715,66	1.669,34	-23,15%	25,01%	82,86
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	164,73	142,00	86,20%	150,00	91,06%	168,66	125,00	-2,33%	31,78%	88,00
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	133,60	107,00	80,09%	121,00	90,57%	202,00	105,00	-33,86%	27,24%	11,92
NYSE:CAT	CATERPILLAR INC.	Deutschland	Machinery, Equipment & Components	13.02.2022							USD	195,60	204,00	104,29%	211,00	107,87%	237,90	167,08	-17,78%	17,07%	103,26
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	157,69	112,00	71,03%	N/A	N/A	182,40	92,86	-13,55%	69,81%	308,67
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	48,70	56,00	114,99%	58,00	119,10%	64,29	40,82	-24,25%	19,30%	201,66
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	68,60	80,00	116,62%	88,00	128,28%	93,47	63,26	-26,61%	8,44%	35,52

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NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	29.10.2021							USD	83,27	73,00	87,67%	75,00	90,07%	85,61	72,20	-2,73%	15,33%	69,46
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	907,60	573,00	63,13%	621,00	68,42%	1.194,00	728,80	-23,99%	24,53%	179,70
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	40,94	66,00	161,21%	76,00	185,64%	82,65	36,56	-50,47%	11,98%	2,20
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	554,53	413,00	74,48%	448,00	80,79%	612,27	406,51	-9,43%	36,41%	245,64
FRA:ICOV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	31,68	55,00	173,61%	58,00	183,08%	60,20	30,84	-47,38%	2,72%	6,07
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	104,05	128,00	123,02%	140,00	134,55%	111,25	81,78	-6,47%	27,23%	136,60
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	25.323,64	16.400,00	64,76%	18.000,00	71,08%	31.243,72	18.984,14	-18,95%	33,39%	1.029.666,90
EPA:BN	Danone SA	Frankreich	Food & Tobacco	28.10.2021							EUR	53,65	66,30	123,58%	68,94	128,50%	64,07	46,48	-16,26%	15,43%	36,57
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	369,66	273,00	73,85%	312,00	84,40%	446,76	283,81	-17,26%	30,25%	112,98
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	169,75	126,00	74,23%	142,00	83,65%	175,65	136,35	-3,36%	24,50%	32,14
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	12.11.2021							EUR	6,29	9,94	158,03%	13,88	220,67%	7,90	5,26	-20,38%	19,58%	7,51
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	39,70	50,00	125,94%	53,00	133,50%	61,28	33,60	-35,22%	18,15%	49,04
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	15.10.2021							USD	405,20	465,00	114,76%	542,00	133,76%	567,57	321,15	-28,61%	26,17%	14,54
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	41,80	37,00	88,52%	41,00	98,09%	141,20	29,98	-70,40%	39,43%	0,88
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	144,00	137,00	95,14%	169,00	117,36%	224,00	125,00	-35,71%	15,20%	0,24
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	11,92	10,53	88,34%	10,49	88,00%	12,67	6,65	-5,92%	79,25%	46,09
NYSE:ELV	Elevance Health Inc./ (ANTHEM, INC.)	USA	Healthcare Providers & Services	24.09.2021							USD	503,54	377,00	74,87%	412,00	81,82%	533,68	355,43	-5,65%	41,67%	120,85
FRA:EGV	Encevir AG	Deutschland	Electrical Utilities & IPPs	08.05.2021							EUR	22,26	18,12	81,40%	22,87	102,74%	23,22	11,50	-4,59%	93,57%	2,62
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,00	9,30	186,00%	10,79	215,80%	8,04	4,61	-37,81%	8,46%	50,71
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	74,88	93,00	124,20%	109,00	145,57%	127,68	70,14	-41,35%	6,76%	14,62
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	20.09.2021							EUR	20,04	28,77	143,56%	31,37	156,54%	29,64	18,87	-32,39%	6,20%	9,30
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	108,79	113,00	103,87%	128,00	117,66%	217,72	88,70	-50,03%	22,65%	17,14
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	94,08	58,00	61,65%	N/A	N/A	105,57	52,10	-10,88%	80,58%	392,09
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	20,48	32,50	158,69%	35,50	173,34%	36,24	20,46	-43,49%	0,10%	0,97
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	19,16	12,00	62,63%	11,00	57,41%	22,99	13,90	-16,66%	37,84%	58,99
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	25,40	52,00	204,72%	52,00	204,72%	47,35	23,51	-46,36%	8,04%	14,32
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	241,67	181,00	74,90%	195,00	80,69%	254,99	188,64	-5,22%	28,11%	66,28
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	127,48	216,00	169,44%	221,00	173,36%	191,86	110,10	-33,56%	15,79%	186,21

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FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	147,30	142,00	96,40%	168,00	114,05%	181,65	130,25	-18,91%	13,09%	17,73
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	48,89	106,00	216,81%	118,00	241,36%	74,36	43,49	-34,25%	12,42%	9,34
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	27,89	37,00	132,66%	42,00	150,59%	97,36	24,88	-71,35%	12,10%	4,79
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	66,56	91,00	136,72%	94,00	141,23%	84,34	56,56	-21,08%	17,68%	28,64
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.396,50	954,00	68,31%	1.055,00	75,55%	1.678,00	957,60	-16,78%	45,83%	147,95
FRA:HOI	HOCHTIEF Aktiengesellschaft	Deutschland	Construction & Engineering	20.08.2021							EUR	52,00	105,46	202,81%	124,84	240,08%	73,58	45,26	-29,33%	14,89%	3,99
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,01	13,86	254,48%	20,42	522,25%	11,65	3,54	-66,44%	52,04%	0,26
NASDAQ:HQN	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	05.11.2021							USD	201,56	143,00	70,95%	154,00	76,40%	233,56	167,35	-13,70%	20,44%	135,79
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	34,23	62,00	181,13%	66,00	192,81%	41,47	26,11	-17,46%	31,10%	35,40
FRA:HYQ	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	213,20	287,00	124,62%	233,00	156,10%	608,50	124,00	-64,96%	23,53%	1,32
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,94	12,59	115,08%	14,61	133,55%	11,49	8,47	-4,79%	29,16%	69,47
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	35,38	51,00	144,15%	77,00	217,64%	56,28	34,40	-37,14%	2,85%	145,27
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	17.09.2021							USD	138,37	86,00	62,15%	79,00	57,09%	144,73	114,56	-4,39%	20,78%	124,97
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	118,63	166,00	139,93%	184,00	155,10%	172,96	106,06	-31,41%	11,85%	348,42
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	362,15	291,00	80,35%	308,00	85,05%	433,65	300,45	-16,49%	20,54%	195,75
STO:LIECO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	178,00	135,00	75,84%	156,00	87,64%	277,00	158,65	-35,74%	12,20%	75,44
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	303,75	282,00	92,84%	312,00	102,72%	352,18	265,12	-13,75%	14,57%	151,38
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	29.10.2021							USD	440,03	303,00	68,86%	321,00	72,95%	479,99	324,23	-8,33%	35,72%	116,67
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	211,36	185,00	87,53%	201,00	95,10%	263,31	170,12	-19,73%	24,24%	135,09
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	322,47	191,00	59,23%	221,00	68,53%	485,83	251,51	-33,62%	28,21%	41,16
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.7.2022							EUR	698,30	698,00	99,96%	769,00	110,12%	758,50	535,00	-7,94%	30,52%	354,52
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	354,28	284,00	80,16%	298,00	84,11%	399,92	303,65	-11,41%	16,67%	342,37
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	20.04.2021							EUR	57,88	67,50	116,62%	74,44	128,61%	148,00	57,88	-60,89%	0,00%	0,09
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	167,96	328,00	195,28%	385,00	229,22%	384,33	154,25	-56,30%	8,89%	451,40
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	286,15	239,00	83,52%	281,00	98,20%	349,67	241,51	-18,17%	18,48%	2.134,08
FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	233,40	271,00	116,11%	280,00	119,97%	282,10	205,45	-17,26%	13,60%	32,60
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	241,16	413,00	171,26%	485,00	201,11%	700,99	162,71	-65,60%	48,21%	107,25
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	113,16	113,00	99,86%	125,00	110,46%	179,10	99,53	-36,82%	13,69%	177,50

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NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	490,75	473,00	96,38%	519,00	105,76%	497,20	344,89	-1,30%	42,29%	75,92
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	771,00	444,00	57,59%	481,00	62,39%	863,60	604,40	-10,72%	27,56%	183,77
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	178,49	101,00	56,59%	117,00	65,55%	346,47	140,55	-48,48%	26,99%	446,23
NASDAQ:OTLY	OTLY AB	Schweden	Food & Tobacco	22.05.2021							USD	3,20	11,12	328,02%	20,65	609,14%	10,14	3,75	-82,29%	23,27%	2,01
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021							DKK	784,50	693,00	88,34%	874,00	111,41%	1.057,50	629,60	-25,82%	24,60%	329,79
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	295,76	265,00	89,60%	291,00	98,39%	340,00	230,44	-13,01%	28,35%	37,97
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	96,56	149,00	154,31%	173,00	179,16%	296,70	67,58	-67,46%	42,88%	111,67
NASDAQ:PTON	PELGTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021							USD	11,71	64,00	546,54%	79,00	674,64%	120,62	8,22	-90,29%	42,46%	3,95
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	180,17	128,00	71,04%	137,00	76,04%	181,07	149,48	-0,50%	20,53%	248,65
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	65,60	58,00	88,41%	66,00	100,61%	115,25	57,98	-43,08%	13,14%	9,69
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	12.11.2021							USD	93,40	82,00	87,79%	89,00	95,29%	106,02	79,00	-11,90%	18,23%	137,91
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	4.917,71	5.540,00	112,65%	5.540,00	112,65%	6.343,00	4.354,00	-22,47%	12,95%	97,70
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	323,35	350,00	108,24%	373,00	115,35%	404,20	298,30	-20,00%	8,40%	280,18
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	129,05	119,75	92,79%	134,22	104,01%	149,60	106,27	-13,74%	21,44%	141,45
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	183,77	226,00	122,98%	262,00	142,57%	311,75	154,55	-41,05%	18,91%	182,85
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.038,32	1.398,00	134,64%	N/A	N/A	1.370,00	931,00	-24,21%	11,53%	409.939,82
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	90,46	110,00	121,60%	119,00	131,55%	129,50	82,96	-30,15%	9,04%	112,41
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	17.09.2021							EUR	414,00	151,00	36,47%	200,00	48,31%	839,00	273,00	-50,66%	51,65%	32,57
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	15,93	33,00	207,16%	45,00	282,49%	25,55	13,33	-37,65%	19,50%	11,60
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	86,92	90,58	104,21%	96,80	111,37%	120,76	68,39	-28,02%	27,09%	99,73
HEL:STEA	Stora Enso Oyj	Finnland	Paper & Forest Products	08.10.2021							EUR	16,25	16,33	100,49%	17,18	105,72%	20,60	14,15	-21,12%	14,84%	12,43
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	114,05	102,00	89,43%	113,00	99,08%	132,45	94,98	-13,89%	20,08%	15,86
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	167,04	173,00	103,57%	189,00	113,15%	268,98	137,16	-37,90%	21,78%	77,46
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	10,38	22,00	211,95%	26,00	250,48%	30,35	8,90	-65,80%	16,63%	1,93
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	890,00	304,00	34,16%	381,00	42,81%	1.243,49	620,57	-28,43%	43,42%	929,60
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	176,45	122,00	69,14%	131,00	74,24%	202,26	144,46	-12,76%	22,14%	161,22
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	43,89	71,00	161,77%	77,00	175,44%	64,63	39,78	-32,09%	10,33%	35,47
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	321,32	257,00	79,98%	273,00	84,96%	420,61	264,51	-23,61%	21,48%	330,24

KFMR Watchlist

Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Risiko	Geschäftsmodell	Währung	Aktueller Kurs	Fair Value	Bewertung	Fair Value in 2 Jahren	Bewertung (2 Jahre)	52W Hoch	52W Tief	Abstand zum 52W Hoch	Abstand zum 52W Tief	Marktwert in Mrd.
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	38,53	27,10	70,33%	26,86	69,71%	44,87	32,78	-14,13%	17,54%	47,22
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2021							USD	49,50	47,08	95,11%	50,11	101,23%	62,78	38,22	-21,15%	29,51%	35,42
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	01.10.2021							USD	149,73	127,00	84,82%	131,00	87,49%	165,35	129,50	-9,45%	15,62%	357,79
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	19.11.2021							USD	120,14	110,00	91,56%	119,00	99,05%	187,58	90,23	-35,95%	33,15%	219,02
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	588,55	427,00	72,55%	477,00	81,05%	672,34	497,83	-12,46%	18,22%	230,59
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	203,29	195,00	95,92%	222,00	109,20%	241,54	166,49	-15,84%	22,10%	22,57
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	403,25	332,00	82,33%	379,00	93,99%	438,63	330,80	-8,07%	21,90%	20,90
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	01.10.2021							GBX	3.997,50	5.000,00	125,08%	5.000,00	125,08%	4.154,00	3.267,50	-3,77%	22,34%	120,68
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	212,82	139,00	65,31%	153,00	71,89%	236,96	185,91	-10,19%	14,47%	440,29
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	38,22	69,00	180,53%	72,00	188,38%	55,00	36,57	-30,51%	4,51%	33,03
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	137,02	140,00	102,17%	147,00	107,28%	160,77	117,27	-14,77%	16,84%	375,59
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	45,35	58,00	127,89%	65,00	143,33%	60,30	36,54	-24,79%	24,11%	172,01
HKG:0968	King Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	11,74	13,26	112,95%	16,58	141,23%	19,36	10,84	-39,36%	8,30%	104,13
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	26,65	42,00	157,60%	47,00	176,36%	98,80	21,22	-73,03%	25,59%	6,93
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	33,80	50,55	149,56%	62,39	184,59%	105,85	28,76	-68,07%	17,52%	8,26