

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	121,65	154,00	126,59%	161,00	132,35%	195,99	121,15	-37,93%	0,41%	69,29
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	58,00	39,02	67,36%	44,48	76,69%	66,60	42,80	-12,91%	35,51%	0,53
FRA:YOU	About-You-Hold	Deutschland	Diversified-Retail	06.08.2021							EUR	6,89	12,40	175,62%	22,48	326,27%	25,40	5,72	-72,87%	19,41%	1,27
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	144,80	254,00	175,41%	276,00	190,61%	304,15	144,36	-52,39%	0,30%	27,87
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	26.12.2021							USD	368,14	289,00	78,50%	332,00	90,18%	699,54	338,00	-47,37%	8,92%	172,29
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.520,60	1.055,00	69,38%	1.156,00	76,02%	2.835,00	1.148,00	-46,36%	32,46%	46,62
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	124,92	116,00	92,86%	126,00	100,86%	153,40	121,68	-18,57%	2,66%	64,53
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	19.11.2021							USD	113,64	51,00	44,88%	83,00	73,04%	212,58	86,71	-46,54%	31,06%	72,67
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	244,51	303,00	123,92%	342,00	139,87%	737,45	225,86	-66,84%	8,26%	19,10
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	108,68	116,95	107,61%	133,90	123,21%	152,10	102,21	-28,55%	6,33%	1.412,51
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	127,51	126,50	99,21%	150,50	118,03%	188,11	101,26	-32,22%	25,92%	1.299,01
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	149,79	162,00	108,15%	170,00	113,49%	199,55	134,12	-24,94%	11,68%	112,30
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	155,81	108,00	69,32%	118,00	75,73%	182,94	129,04	-14,83%	20,75%	2.503,98
BIF:ATL	Atlantia SpA	Italien	Transport-Infrastructure	29.08.2021							EUR	22,83	17,22	75,65%	22,90	100,31%	23,15	14,54	-1,38%	57,02%	18,85
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	33,43	45,00	134,61%	48,00	143,58%	50,11	29,67	-33,29%	12,67%	268,62
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	41,71	66,00	158,24%	76,00	182,21%	69,01	39,40	-39,56%	5,86%	39,27
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	30.07.2021							EUR	43,30	28,21	65,15%	29,23	67,51%	48,60	32,65	-10,91%	32,62%	1,56
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	38,16	39,00	102,20%	45,00	117,92%	69,32	35,60	-44,95%	7,19%	4,76
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	277,67	361,81	130,30%	372,77	134,25%	362,10	263,68	-23,32%	5,31%	613,17
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	71,14	103,00	144,78%	108,00	151,81%	141,97	64,29	-49,89%	10,65%	16,02
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	658,06	821,00	124,76%	903,00	137,22%	973,16	575,60	-32,38%	14,33%	99,21
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.837,91	2.578,00	140,27%	2.977,00	161,98%	2.715,66	1.669,34	-32,32%	10,10%	72,98
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	153,76	142,00	92,35%	150,00	97,55%	171,48	137,26	-10,33%	12,02%	80,92
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	121,50	107,00	88,07%	121,00	99,59%	202,00	105,00	-39,85%	15,71%	10,66
NYSE:CAT	CATERPILLAR INC.	Deutschland	Machinery, Equipment & Components	13.02.2022							USD	180,83	204,00	112,81%	211,00	116,68%	237,90	167,08	-23,99%	8,23%	95,46
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	157,85	112,00	70,95%	N/A	N/A	182,40	93,31	-13,46%	69,17%	308,98
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	44,59	56,00	125,59%	58,00	130,07%	64,29	40,82	-30,64%	9,24%	184,65
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	62,33	80,00	128,35%	88,00	141,18%	93,47	62,05	-33,32%	0,45%	32,27

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NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	29.10.2021							USD	78,17	73,00	93,39%	75,00	95,94%	85,61	72,20	-8,69%	8,27%	65,20
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	861,20	573,00	66,54%	621,00	72,11%	1.194,00	728,80	-27,87%	18,17%	170,52
FRA:COF	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	37,20	66,00	177,42%	76,00	204,30%	82,65	36,56	-54,99%	1,75%	1,98
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	519,11	413,00	79,56%	448,00	86,30%	612,27	406,51	-15,22%	27,70%	229,95
FRA:ICOV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	30,16	55,00	182,36%	58,00	192,31%	60,20	28,96	-49,90%	4,14%	5,84
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	99,44	128,00	128,72%	140,00	140,79%	111,25	81,78	-10,62%	21,59%	130,55
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	269,42	186,00	69,04%	213,00	79,06%	333,96	233,71	-19,33%	15,28%	195,99
EPA:BN	Danone SA	Frankreich	Food & Tobacco	28.10.2021							EUR	52,26	66,30	126,87%	68,94	131,92%	62,32	46,48	-16,14%	12,44%	35,12
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	362,22	273,00	75,37%	312,00	86,14%	446,76	283,81	-18,92%	27,63%	110,71
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	167,65	126,00	75,16%	142,00	84,70%	175,65	136,35	-4,55%	22,96%	32,07
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	12.11.2021							EUR	5,86	9,94	169,62%	13,88	236,86%	7,90	5,26	-25,82%	11,41%	6,91
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	35,64	50,00	140,29%	53,00	148,71%	61,20	33,60	-41,76%	6,07%	43,84
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	15.10.2021							USD	365,80	465,00	127,12%	542,00	148,17%	567,57	321,15	-35,55%	13,90%	13,13
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	38,40	37,00	96,35%	41,00	106,77%	141,20	29,98	-72,80%	28,09%	0,82
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	135,20	137,00	101,33%	169,00	125,00%	224,00	125,00	-39,64%	8,16%	0,23
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	11,96	10,53	88,04%	10,49	87,71%	12,67	6,65	-5,60%	79,85%	46,08
NYSE:ELV	Elevance Health Inc./ (ANTHEM, INC.)	USA	Healthcare Providers & Services	24.09.2021							USD	481,99	377,00	78,22%	412,00	85,48%	533,68	355,43	-9,69%	35,61%	115,68
FRA:EGV	Encevir AG	Deutschland	Electrical Utilities & IPPs	08.05.2021							EUR	20,58	18,12	88,05%	22,87	111,12%	24,51	11,50	-16,03%	78,96%	2,30
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	4,75	9,30	195,79%	10,79	227,16%	7,83	4,60	-39,34%	3,26%	47,98
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	67,52	93,00	137,74%	109,00	161,43%	127,68	66,02	-47,12%	2,27%	13,00
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	20.09.2021							EUR	18,75	28,77	153,44%	31,37	167,31%	29,64	18,44	-36,74%	1,68%	8,69
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	102,10	113,00	110,68%	128,00	125,37%	217,72	88,70	-53,10%	15,11%	16,09
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	95,59	58,00	60,68%	N/A	N/A	105,57	52,96	-9,45%	80,49%	398,38
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	19,76	32,50	164,47%	35,50	179,66%	36,24	18,98	-45,47%	4,11%	0,90
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	17,20	12,00	69,77%	11,00	63,95%	22,99	13,90	-25,18%	23,74%	52,96
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	224,88	181,00	80,49%	195,00	86,71%	254,99	188,64	-11,81%	19,21%	61,67
STO:HML-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	112,86	216,00	191,39%	221,00	195,82%	191,86	107,74	-41,18%	4,75%	164,85
FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	150,80	142,00	94,16%	168,00	111,41%	181,65	130,25	-16,98%	15,78%	18,14

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FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	46,13	106,00	229,79%	118,00	255,80%	73,54	43,30	-37,27%	6,54%	8,88
FRA:HFG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	23,40	37,00	158,12%	42,00	179,49%	97,36	23,12	-75,97%	1,21%	4,02
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	62,92	91,00	144,63%	94,00	149,40%	83,40	56,56	-24,56%	11,24%	26,63
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.271,00	954,00	75,06%	1.055,00	83,01%	1.678,00	957,60	-24,26%	32,73%	132,34
FRA:HOE	HOCHTIEF Aktiengesellschaft	Deutschland	Construction & Engineering	20.08.2021							EUR	48,10	105,46	219,25%	124,84	259,54%	73,58	45,26	-34,63%	6,27%	3,75
NASDAQ:HNSF	Honest Company	USA	Specialty-Retailers	06.05.2021							USD	3,52	13,86	293,75%	20,42	580,11%	11,65	2,54	-69,79%	38,58%	0,33
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	05.11.2021							USD	186,89	143,00	76,52%	154,00	82,40%	233,19	167,35	-19,86%	11,68%	125,91
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	27,64	62,00	224,31%	66,00	238,78%	41,47	26,11	-33,35%	5,86%	28,58
FRA:HYQ	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	195,40	282,00	146,88%	333,00	170,42%	608,50	134,00	-67,89%	13,30%	1,22
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,56	12,59	119,22%	14,61	138,35%	11,49	8,47	-8,09%	24,68%	65,85
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	31,22	51,00	163,36%	77,00	246,64%	56,28	31,06	-44,53%	0,52%	128,19
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	127,79	98,00	76,69%	108,00	84,51%	144,73	114,56	-11,70%	11,55%	115,42
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	113,71	166,00	145,99%	184,00	161,82%	172,96	106,06	-34,26%	7,21%	333,97
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	344,80	291,00	84,40%	308,00	89,33%	433,65	300,45	-20,49%	14,76%	184,63
STO:LIFCO_B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	168,60	135,00	80,07%	156,00	92,53%	277,00	158,65	-39,13%	6,27%	71,46
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	277,71	282,00	101,54%	312,00	112,35%	352,18	265,12	-21,15%	4,75%	138,40
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	29.10.2021							USD	418,57	303,00	72,39%	321,00	76,69%	479,99	324,23	-12,80%	29,10%	110,98
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	195,51	185,00	94,62%	201,00	102,81%	263,31	170,12	-25,75%	14,92%	121,35
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	314,17	191,00	60,80%	221,00	70,34%	485,83	251,51	-35,33%	24,91%	40,10
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.7.2022							EUR	644,60	698,00	108,28%	769,00	119,30%	758,50	535,00	-15,02%	20,49%	322,58
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	322,56	284,00	88,05%	298,00	92,39%	399,92	303,65	-19,34%	6,23%	311,71
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021							EUR	56,09	67,50	120,34%	74,44	132,72%	148,00	55,35	-62,10%	1,34%	0,08
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	160,32	328,00	204,59%	385,00	240,14%	384,33	154,25	-58,29%	3,94%	430,87
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	256,06	239,00	93,34%	281,00	109,74%	349,67	241,51	-26,77%	6,02%	1.909,67
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	60,73	60,00	98,80%	62,00	102,09%	69,47	57,63	-12,58%	5,38%	83,23
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	243,00	271,00	111,52%	280,00	115,23%	282,10	205,45	-13,86%	18,28%	34,06
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	226,11	413,00	182,65%	485,00	214,50%	700,99	162,71	-67,74%	38,97%	100,55
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	105,74	113,00	106,87%	125,00	118,21%	179,10	99,53	-40,96%	6,24%	165,86

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NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022	Green	Green	Yellow	Green	Grey	Grey	USD	476,95	473,00	99,17%	519,00	108,82%	497,20	344,89	-4,07%	38,29%	73,79
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022	Green	Green	Yellow	Yellow	Grey	Grey	DKK	774,50	444,00	57,33%	481,00	62,10%	863,60	604,40	-10,32%	28,14%	179,20
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022	Green	Green	Green	Green	Grey	Grey	USD	136,47	101,00	74,01%	117,00	85,73%	346,47	132,70	-60,61%	2,84%	341,18
NASDAQ:OTLY	OATLY AB	Schweden	Food & Tobacco	22.05.2021	Green	Green	Green	Green	Grey	Grey	USD	3,02	11,12	367,00%	20,65	681,52%	18,55	3,75	-82,67%	10,18%	1,79
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021	Green	Green	Green	Green	Grey	Grey	DKK	726,10	693,00	95,44%	874,00	120,37%	1.010,50	629,60	-28,14%	15,33%	305,24
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022	Green	Yellow	Green	Yellow	Grey	Grey	USD	264,87	265,00	100,05%	291,00	109,87%	340,00	230,44	-22,10%	14,94%	34,01
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022	Green	Green	Green	Green	Grey	Grey	USD	91,13	149,00	163,50%	173,00	189,84%	296,70	67,58	-69,29%	34,85%	105,39
NASDAQ:PTON	PELGTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021	Green	Yellow	Green	Green	Grey	Grey	USD	9,44	64,00	677,97%	79,00	836,86%	118,61	8,22	-92,04%	14,84%	3,19
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022	Green	Green	Orange	Yellow	Grey	Grey	USD	170,66	128,00	75,00%	137,00	80,28%	181,07	149,48	-5,75%	14,17%	235,53
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022	Yellow	Green	Green	Green	Green	Green	EUR	60,24	58,00	96,28%	66,00	109,56%	115,25	57,98	-47,73%	3,90%	9,01
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	12.11.2021	Green	Green	Green	Green	Grey	Grey	USD	87,59	82,00	93,62%	89,00	101,61%	106,02	79,00	-17,38%	10,87%	129,33
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021	Green	Green	Orange	Yellow	Grey	Grey	GBX	4.706,50	5.540,00	117,71%	5.540,00	117,71%	6.343,00	4.354,00	-25,80%	8,10%	90,52
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022	Green	Green	Green	Yellow	Grey	Grey	CHF	318,70	350,00	109,82%	373,00	117,04%	404,20	298,30	-21,15%	6,84%	269,19
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021	Green	Green	Green	Green	Grey	Grey	CAD	123,04	119,75	97,33%	134,22	109,09%	149,60	118,24	-17,75%	4,06%	132,73
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022	Green	Green	Green	Green	Grey	Grey	USD	153,69	226,00	147,05%	262,00	170,47%	311,75	150,87	-50,70%	1,87%	153,69
ERA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022	Green	Green	Orange	Yellow	Yellow	Yellow	USD	979,84	1.398,00	142,68%	N/A	N/A	1.370,00	931,00	-28,48%	5,25%	386.457,10
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022	Green	Green	Green	Green	Grey	Grey	EUR	84,60	110,00	130,02%	119,00	140,66%	129,50	82,60	-34,67%	2,42%	102,08
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	17.09.2021	Green	Green	Yellow	Green	Grey	Grey	EUR	369,00	151,00	40,92%	200,00	54,20%	839,00	273,00	-56,02%	35,16%	28,71
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021	Yellow	Yellow	Green	Yellow	Grey	Grey	EUR	13,88	33,00	237,75%	45,00	324,21%	25,55	13,33	-45,68%	4,13%	9,99
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022	Green	Green	Green	Green	Grey	Grey	USD	82,94	90,58	109,21%	96,80	116,71%	120,76	68,39	-31,32%	21,28%	95,17
HEL:STEA	Stora Enso Oyj	Finnland	Paper & Forest Products	08.10.2021	Yellow	Green	Green	Yellow	Grey	Grey	EUR	15,00	16,33	108,87%	17,18	114,53%	20,60	14,15	-27,18%	6,01%	11,25
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022	Green	Green	Yellow	Yellow	Green	Green	EUR	102,50	102,00	99,51%	113,00	110,24%	132,45	94,98	-22,61%	7,92%	14,18
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022	Green	Green	Green	Green	Grey	Grey	USD	164,60	173,00	105,10%	189,00	114,82%	268,98	137,16	-38,81%	20,01%	75,76
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021	Green	Green	Yellow	Yellow	Grey	Grey	EUR	10,01	22,00	219,78%	26,00	259,74%	30,35	8,90	-67,02%	12,47%	1,87
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022	Green	Green	Green	Green	Grey	Grey	USD	270,21	101,33	37,50%	127,00	47,00%	414,50	206,86	-34,81%	30,62%	846,69
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021	Green	Green	Green	Yellow	Grey	Grey	USD	41,12	71,00	172,67%	77,00	187,26%	64,63	39,78	-36,38%	3,37%	33,23
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022	Green	Green	Green	Yellow	Grey	Grey	USD	291,90	257,00	88,04%	273,00	93,53%	420,61	264,51	-30,60%	10,35%	298,83
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022	Green	Green	Orange	Red	Grey	Grey	USD	37,31	27,10	72,63%	26,86	71,99%	44,87	32,78	-16,85%	13,82%	45,72

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:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2021							USD	48,43	47,08	97,21%	50,11	103,47%	62,78	38,22	-22,86%	26,71%	34,65
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	01.10.2021							USD	137,16	127,00	92,59%	131,00	95,51%	165,35	129,50	-17,05%	5,92%	327,20
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	19.11.2021							USD	111,20	110,00	98,92%	119,00	107,01%	187,58	90,23	-40,72%	23,24%	202,72
NYSE:TMO	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	543,55	427,00	78,56%	477,00	87,76%	672,34	497,83	-19,16%	9,18%	212,96
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	423,08	332,00	78,47%	379,00	89,58%	438,63	330,80	-3,55%	27,90%	21,67
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	01.10.2021							GBX	3.908,00	5.000,00	127,94%	5.000,00	127,94%	4.109,50	3.267,50	-4,90%	19,60%	114,43
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	197,76	139,00	70,29%	153,00	77,37%	236,96	185,91	-16,54%	6,37%	409,13
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	35,27	69,00	195,63%	72,00	204,14%	55,00	34,53	-35,87%	2,14%	30,48
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	133,00	140,00	105,26%	147,00	110,53%	160,77	117,27	-17,27%	13,41%	364,57
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	43,38	58,00	133,70%	65,00	149,84%	60,30	36,54	-28,06%	18,72%	164,54
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	9,98	13,26	132,87%	16,58	166,13%	19,36	9,84	-48,45%	1,42%	88,78
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	22,48	42,00	186,83%	47,00	209,07%	98,80	21,22	-77,25%	5,94%	5,91
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	34,02	50,55	148,59%	62,39	183,39%	105,85	28,76	-67,86%	18,29%	8,35
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	24.210,13	16.400,00	67,74%	18.000,00	74,35%	31.712,55	19.269,01	-23,66%	25,64%	988.658,07
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	24,20	52,00	214,88%	52,00	214,88%	44,29	23,51	-45,36%	2,93%	13,59
KNEBV	Kone Oyj	Finnland	Machinery, Equipment & Components	28.08.2022							EUR	39,90	50,00	125,31%	52,00	130,33%	70,34	38,83	-43,28%	2,76%	17,50
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	163,00	122,00	74,85%	131,00	80,37%	202,26	144,46	-19,41%	12,83%	148,93
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	187,60	195,00	103,94%	222,00	118,34%	241,54	166,49	-22,33%	12,68%	20,82