

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	123,10	154,00	125,10%	161,00	130,79%	195,99	119,87	-37,19%	2,69%	70,12
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	57,60	39,02	67,83%	44,48	77,23%	66,60	42,80	-13,51%	34,58%	0,52
FRA:YOU	About You Holdg	Deutschland	Diversified Retail	06.08.2021							EUR	6,67	12,40	181,41%	22,48	337,03%	25,40	5,72	-73,74%	15,60%	1,27
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	146,38	254,00	173,52%	276,00	188,55%	302,70	140,12	-51,64%	4,47%	27,80
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	26.12.2021							USD	394,78	289,00	73,21%	332,00	84,10%	699,54	338,00	-43,57%	16,80%	184,76
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.487,60	1.055,00	70,92%	1.156,00	77,71%	2.835,00	1.148,00	-47,53%	29,58%	45,85
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	122,84	116,00	94,43%	126,00	102,57%	153,40	120,02	-19,92%	2,35%	64,50
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	19.11.2021							USD	123,48	51,00	41,30%	83,00	67,22%	212,58	86,71	-41,91%	42,41%	78,97
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	263,11	303,00	115,16%	342,00	129,98%	737,45	225,86	-64,32%	16,49%	20,55
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	168,00	243,00	144,64%	275,00	163,69%	232,65	164,60	-27,79%	2,07%	67,89
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	111,78	116,95	104,63%	133,90	119,79%	152,10	102,21	-26,51%	9,36%	1.449,74
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	133,27	126,50	94,92%	150,50	112,93%	188,11	101,26	-29,15%	31,61%	1.357,69
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	158,44	162,00	102,25%	170,00	107,30%	199,55	134,12	-20,60%	18,13%	118,79
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	157,37	108,00	68,63%	118,00	74,98%	182,94	129,04	-13,98%	21,95%	2.529,05
BIT:ATI	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021							EUR	22,84	17,22	75,41%	22,00	100,26%	23,15	14,54	-1,24%	57,08%	18,80
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	34,94	45,00	128,79%	48,00	137,38%	50,11	29,67	-30,27%	17,76%	280,75
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	43,33	66,00	152,32%	76,00	175,40%	69,01	39,40	-37,21%	9,97%	39,92
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%	1,58
FRA:BC8	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	41,21	39,00	94,64%	45,00	109,20%	69,32	35,60	-40,55%	15,76%	5,21
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	285,77	361,81	126,61%	372,77	130,44%	362,10	263,68	-21,08%	8,38%	630,26
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	76,24	103,00	135,10%	108,00	141,66%	141,97	64,29	-46,30%	18,59%	17,17
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	695,46	821,00	118,05%	903,00	129,84%	973,16	575,60	-28,54%	20,82%	104,85
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.981,03	2.578,00	130,13%	2.977,00	150,28%	2.715,66	1.669,34	-27,05%	18,67%	78,66
TSE:CNB	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	158,88	142,00	89,38%	150,00	94,41%	171,48	137,26	-7,35%	15,75%	84,25
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	126,70	107,00	84,45%	121,00	95,50%	202,00	105,00	-37,28%	20,67%	11,50
NYSE:CAT	CATERPILLAR INC.	Deutschland	Machinery, Equipment & Components	13.02.2022							USD	189,49	204,00	107,66%	211,00	111,35%	237,90	167,08	-20,35%	13,41%	100,03
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	159,97	112,00	70,01%	N/A	N/A	182,40	93,31	-12,30%	71,44%	313,13
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	45,77	56,00	122,35%	58,00	126,72%	64,29	40,82	-28,81%	12,13%	189,53

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NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	65,51	80,00	122,12%	88,00	134,33%	93,47	61,59	-29,91%	6,36%	33,92
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	29.10.2021							USD	78,03	73,00	93,55%	75,00	96,12%	85,61	72,20	-8,85%	8,07%	65,09
CPH:COLL-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	907,80	573,00	63,12%	621,00	68,41%	1.194,00	728,80	-23,97%	24,56%	179,74
FRA:COF	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	40,70	66,00	162,16%	76,00	186,73%	82,50	36,56	-50,67%	11,32%	2,18
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	536,58	413,00	76,97%	448,00	83,49%	612,27	406,51	-12,36%	32,00%	237,69
FRA:1COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	31,78	55,00	173,06%	58,00	182,50%	60,20	28,96	-47,21%	9,74%	6,13
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	102,15	128,00	125,31%	140,00	137,05%	111,25	81,78	-8,18%	24,91%	134,11
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	25.300,30	16.400,00	64,82%	18.000,00	71,15%	32.658,15	19.975,44	-22,53%	26,66%	1.050.775,80
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	290,42	186,00	64,05%	213,00	73,34%	333,96	233,71	-13,04%	24,27%	211,26
EPA:BN	Danone SA	Frankreich	Food & Tobacco	28.10.2021							EUR	51,08	66,30	129,80%	68,94	134,96%	60,58	46,48	-15,68%	9,90%	34,50
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	372,25	273,00	73,34%	312,00	83,81%	446,76	283,81	-16,68%	31,16%	112,35
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	169,80	126,00	74,20%	142,00	83,63%	175,65	136,35	-3,33%	24,53%	32,48
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	12.11.2021							EUR	6,28	9,94	158,28%	13,88	221,02%	7,90	5,26	-20,51%	19,39%	7,48
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	36,35	50,00	137,55%	53,00	145,80%	61,20	33,60	-40,60%	8,18%	44,68
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	15.10.2021							USD	367,12	465,00	126,66%	542,00	147,64%	567,57	321,15	-35,32%	14,31%	13,17
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	38,00	37,00	97,37%	41,00	107,89%	141,20	29,98	-73,09%	26,75%	0,81
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	135,60	137,00	101,03%	169,00	124,63%	224,00	125,00	-39,46%	8,48%	0,23
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	41,99	40,53	87,82%	40,49	87,49%	42,67	6,65	-5,37%	80,30%	46,62
NYSE:ELV	Elevance Health Inc./ (ANTHEM, INC.)	USA	Healthcare Providers & Services	24.09.2021							USD	493,60	377,00	76,38%	412,00	83,47%	533,68	355,43	-7,51%	38,87%	118,46
FRA:EGV	Enceva AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	22,00	48,12	82,36%	22,87	103,95%	24,51	11,50	-40,24%	91,30%	3,54
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	4,86	9,30	191,36%	10,79	222,02%	7,59	4,60	-35,97%	5,65%	48,94
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	69,00	93,00	134,78%	109,00	157,97%	127,68	65,26	-45,96%	5,73%	13,13
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	20.09.2021							EUR	19,47	28,77	147,77%	31,37	161,12%	29,64	18,30	-34,31%	6,39%	8,99
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	109,17	113,00	103,51%	128,00	117,25%	217,72	88,70	-49,86%	23,08%	17,20
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	96,50	58,00	60,10%	N/A	N/A	105,57	52,96	-8,59%	82,21%	402,18
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	19,55	32,50	166,24%	35,50	181,59%	36,24	18,98	-46,05%	3,00%	0,91
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	17,81	12,00	67,38%	11,00	61,76%	22,99	13,90	-22,53%	28,13%	54,84
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	25,59	52,00	203,20%	52,00	203,20%	42,61	23,51	-39,94%	8,85%	14,44

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NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	231,61	181,00	78,15%	195,00	84,19%	254,99	188,64	-9,17%	22,78%	63,52
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	112,12	216,00	192,65%	221,00	197,11%	191,86	106,30	-41,56%	5,48%	163,77
FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	157,80	142,00	89,99%	168,00	106,46%	181,65	130,25	-13,13%	21,15%	19,02
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	46,86	106,00	226,21%	118,00	251,81%	70,56	43,30	-33,59%	8,22%	9,10
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	26,30	37,00	140,68%	42,00	159,70%	97,36	22,88	-72,99%	14,95%	4,68
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	62,38	91,00	145,88%	94,00	150,69%	83,40	56,56	-25,20%	10,29%	26,90
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.309,00	954,00	72,88%	1.055,00	80,60%	1.678,00	957,60	-21,99%	36,70%	136,13
FRA:HOI	HOCHTIEF Aktiengesellschaft	Deutschland	Construction & Engineering	20.08.2021							EUR	46,65	165,46	226,07%	124,84	267,61%	73,58	45,26	-36,60%	3,07%	3,64
NASDAQ:HNEF	Honest Company	USA	Specialty Retailers	06.05.2021							USD	4,22	13,86	328,44%	20,42	483,89%	11,65	2,54	-63,78%	66,14%	0,39
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	05.11.2021							USD	191,69	143,00	74,60%	154,00	80,34%	228,26	167,35	-16,02%	14,54%	129,14
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	28,26	62,00	219,39%	66,00	233,55%	41,47	26,11	-31,85%	8,23%	28,43
FRA:HYG	Hyposport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	199,60	287,00	143,86%	333,00	166,92%	608,60	174,00	-67,21%	14,66%	1,30
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,71	12,59	117,55%	14,61	136,41%	11,49	8,47	-6,79%	26,45%	68,23
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	31,46	51,00	162,11%	77,00	244,76%	56,28	29,91	-44,10%	5,18%	129,17
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	129,19	98,00	75,86%	108,00	83,60%	144,73	114,56	-10,74%	12,77%	116,68
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	119,17	166,00	139,30%	184,00	154,40%	172,96	106,06	-31,10%	12,36%	350,01
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	40,12	50,00	124,63%	52,00	129,61%	68,10	38,20	-41,09%	5,03%	18,50
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	345,30	291,00	84,27%	308,00	89,20%	433,65	300,45	-20,37%	14,93%	185,81
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	175,70	135,00	76,84%	156,00	88,79%	277,00	158,65	-36,57%	10,75%	74,47
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	287,03	282,00	98,25%	312,00	108,70%	352,18	265,12	-18,50%	8,26%	143,05
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	29.10.2021							USD	421,53	303,00	71,88%	321,00	76,15%	479,99	324,23	-12,18%	30,01%	111,77
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	205,65	185,00	89,96%	201,00	97,74%	263,31	170,12	-21,90%	20,89%	127,65
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	348,65	191,00	54,78%	221,00	63,39%	485,83	251,51	-28,24%	38,62%	44,46
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.7.2022							EUR	652,30	698,00	107,01%	769,00	117,89%	758,50	535,00	-14,00%	21,93%	328,08
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	335,85	284,00	84,56%	298,00	88,73%	399,92	303,65	-16,02%	10,60%	324,56
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobilien & Auto Parts	20.04.2021							EUR	56,46	67,50	119,55%	74,44	131,85%	148,00	54,02	-61,85%	2,79%	0,08
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	169,15	328,00	193,91%	385,00	227,61%	383,79	154,25	-55,93%	9,66%	454,60
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	264,46	239,00	90,37%	281,00	106,25%	349,67	241,51	-24,37%	9,50%	1.972,31

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MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	61,33	60,00	97,83%	62,00	101,09%	69,47	57,63	-11,72%	6,42%	84,06
FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	254,80	271,00	106,36%	280,00	109,89%	282,10	205,45	-9,68%	24,02%	35,77
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	233,57	413,00	176,82%	485,00	207,65%	700,99	162,71	-66,68%	43,55%	103,87
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	110,97	113,00	101,83%	125,00	112,64%	179,10	99,53	-38,04%	11,49%	174,06
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	491,41	473,00	96,25%	519,00	105,61%	497,20	344,89	-1,16%	42,48%	76,03
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	799,80	444,00	55,51%	481,00	60,14%	863,60	604,40	-7,39%	32,33%	186,06
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	143,87	101,00	70,20%	117,00	81,32%	346,47	132,70	-58,48%	8,42%	358,24
NASDAQ:OTLY	OTLY AB	Schweden	Food & Tobacco	22.05.2021							USD	3,27	11,12	340,06%	20,65	631,50%	18,55	2,75	-82,37%	18,91%	1,94
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021							DKK	727,40	693,00	95,27%	874,00	120,15%	956,60	629,60	-23,96%	15,53%	305,79
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	278,99	265,00	94,99%	291,00	104,30%	340,00	230,44	-17,94%	21,07%	35,82
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	96,23	149,00	154,84%	173,00	179,78%	296,70	67,58	-67,57%	42,39%	111,29
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021							USD	10,31	64,00	620,76%	79,00	766,25%	118,61	8,22	-91,31%	25,43%	3,49
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	173,22	128,00	73,89%	137,00	79,09%	181,07	149,48	-4,34%	15,88%	239,06
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	60,44	58,00	95,96%	66,00	109,20%	115,25	57,98	-47,56%	4,24%	9,17
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	12.11.2021							USD	88,04	82,00	93,14%	89,00	101,09%	106,02	79,00	-16,96%	11,44%	129,99
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	4.879,97	5.540,00	113,53%	5.540,00	113,53%	6.343,00	4.354,00	-23,07%	12,08%	94,90
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	324,25	350,00	107,94%	373,00	115,03%	404,20	298,30	-19,78%	8,70%	277,82
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	127,68	119,75	93,79%	134,22	105,12%	149,60	118,24	-14,65%	7,98%	138,61
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	162,59	226,00	139,00%	262,00	161,14%	311,75	150,48	-47,85%	8,05%	162,59
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	968,68	1.398,00	144,32%	N/A	N/A	1.370,00	931,00	-29,29%	4,05%	373.746,20
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	86,20	110,00	127,61%	119,00	138,05%	129,50	82,60	-33,44%	4,36%	105,58
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	17.09.2021							EUR	387,00	151,00	39,02%	200,00	51,68%	814,00	273,00	-52,46%	41,76%	30,80
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	14,01	33,00	235,55%	45,00	321,20%	25,55	13,30	-45,17%	5,34%	10,11
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	88,69	90,58	102,13%	96,80	109,14%	120,76	68,39	-26,56%	29,68%	101,76
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	08.10.2021							EUR	15,15	16,33	107,79%	17,18	113,40%	20,60	14,15	-26,46%	7,07%	11,33
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	105,05	102,00	97,10%	113,00	107,57%	132,45	94,98	-20,69%	10,60%	14,72
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	173,65	173,00	99,63%	189,00	108,84%	268,98	137,16	-35,44%	26,60%	79,92
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	10,23	22,00	215,05%	26,00	254,15%	29,90	8,90	-65,79%	14,94%	1,91

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: TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	299,68	101,33	33,81%	127,00	42,38%	414,50	206,86	-27,70%	44,87%	939,04
NASDAQ: TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	170,74	122,00	71,45%	131,00	76,72%	202,26	144,46	-15,58%	18,19%	156,01
NYSE: BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	44,14	71,00	160,85%	77,00	174,44%	64,63	39,78	-31,70%	10,96%	35,67
NYSE: HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	299,77	257,00	85,73%	273,00	91,07%	420,61	264,51	-28,73%	13,33%	306,88
NASDAQ: KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	36,46	27,10	74,33%	26,86	73,67%	44,87	32,78	-18,74%	11,23%	44,68
NYSE: KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	51,94	53,00	102,04%	57,00	109,74%	62,78	38,22	-17,27%	35,90%	37,17
NYSE: PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	139,96	134,00	95,74%	140,00	100,03%	165,35	129,50	-15,36%	8,08%	333,87
NYSE: DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	19.11.2021							USD	115,18	110,00	95,50%	119,00	103,32%	187,58	90,23	-38,60%	27,65%	209,98
NYSE: TMO	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	569,40	427,00	74,99%	477,00	83,77%	672,34	497,83	-15,31%	14,38%	223,08
NASDAQ: TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	200,92	195,00	97,05%	222,00	110,49%	241,54	166,49	-16,82%	20,68%	22,30
NASDAQ: ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	442,90	332,00	74,96%	379,00	85,57%	448,29	330,80	-1,20%	33,89%	22,69
LON: ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	3.952,96	5.000,00	126,49%	5.100,00	129,02%	4.109,50	3.267,50	-3,81%	20,98%	117,00
NYSE: V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	205,20	139,00	67,74%	153,00	74,56%	236,96	185,91	-13,40%	10,38%	424,52
NASDAQ: WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	36,24	69,00	190,40%	72,00	198,68%	55,00	34,53	-34,11%	4,95%	31,32
NYSE: WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	136,84	140,00	102,31%	147,00	107,42%	160,77	117,27	-14,88%	16,69%	371,42
NYSE: WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	45,33	58,00	127,95%	65,00	143,39%	60,30	36,54	-24,83%	24,06%	171,94
HKG: 0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2022							HKD	10,26	13,26	129,24%	16,58	161,60%	18,14	9,53	-43,44%	7,66%	91,22
FRA: ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	22,97	42,00	182,85%	47,00	204,61%	98,80	21,22	-76,75%	8,25%	6,02
NASDAQ: ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	38,20	50,55	132,33%	62,39	163,32%	105,85	28,76	-63,91%	32,82%	9,34