

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	116,61	154,00	132,06%	161,00	138,07%	186,30	114,11	-37,41%	2,19%	66,42
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	56,60	39,02	69,03%	44,48	78,59%	66,60	42,80	-15,02%	32,24%	0,53
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2021							EUR	5,45	12,10	222,02%	22,48	412,48%	25,40	5,34	-78,54%	2,06%	0,98
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	134,70	254,00	188,57%	276,00	204,90%	300,00	132,78	-55,10%	1,45%	25,94
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	26.12.2021							USD	299,50	289,00	96,49%	332,00	110,85%	699,54	292,14	-57,19%	2,52%	140,17
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.319,60	1.055,00	79,95%	1.156,00	87,60%	2.835,00	1.148,00	-53,45%	14,95%	41,92
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	121,80	116,00	95,24%	126,00	103,45%	153,40	120,02	-20,60%	1,48%	63,97
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	19.11.2021							USD	118,75	51,00	42,95%	83,00	69,89%	212,58	86,71	-44,14%	36,95%	75,94
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	249,02	303,00	121,68%	342,00	137,34%	737,45	225,86	-66,23%	10,25%	19,45
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	174,54	243,00	139,22%	275,00	157,56%	232,65	164,60	-24,98%	6,04%	71,07
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	103,63	116,95	112,85%	133,90	129,21%	152,10	101,86	-31,87%	1,74%	1.346,17
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	123,53	126,50	102,40%	150,50	121,83%	188,11	101,26	-34,33%	21,99%	1.258,47
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	153,08	162,00	105,83%	170,00	111,05%	199,55	134,12	-23,29%	14,14%	114,77
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	150,70	108,00	71,67%	118,00	78,30%	182,94	129,04	-17,62%	16,79%	2.421,86
BIT:ATI	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021							EUR	22,26	17,22	75,88%	22,00	100,62%	23,15	14,54	-1,68%	56,53%	18,80
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	34,12	45,00	131,89%	48,00	140,68%	50,11	29,67	-31,91%	15,00%	274,16
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	41,48	66,00	159,11%	76,00	183,22%	69,01	39,40	-39,89%	5,28%	38,01
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	42,75	34,00	79,53%	37,00	86,55%	48,60	32,65	-12,04%	30,93%	1,55
FRA:BC8	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	38,30	39,00	101,83%	45,00	117,49%	69,32	35,60	-44,75%	7,58%	4,70
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	274,81	361,81	131,66%	372,77	135,65%	362,10	263,68	-24,11%	4,22%	605,81
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	72,63	103,00	141,81%	108,00	148,70%	141,97	64,29	-48,84%	12,97%	16,35
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	626,74	821,00	131,00%	903,00	144,08%	973,16	575,60	-35,60%	8,88%	94,49
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.876,45	2.578,00	137,39%	2.977,00	158,65%	2.715,66	1.669,34	-30,90%	12,41%	74,51
TSE:CNB	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	154,61	142,00	91,84%	150,00	97,02%	171,48	137,26	-9,84%	12,64%	80,53
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	112,30	107,00	95,28%	121,00	107,75%	201,70	105,00	-44,32%	6,95%	9,99
NYSE:CAT	CATERPILLAR INC.	Deutschland	Machinery, Equipment & Components	13.02.2022							USD	179,47	204,00	113,67%	211,00	117,57%	237,90	167,08	-24,56%	7,42%	94,74
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	156,45	112,00	71,59%	N/A	N/A	182,40	93,31	-14,23%	67,67%	306,24
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	43,30	56,00	129,33%	58,00	133,95%	64,29	40,82	-32,65%	6,08%	177,91

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NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	62,20	80,00	128,62%	88,00	141,48%	93,47	60,84	-33,45%	2,24%	32,21
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	29.10.2021							USD	75,69	73,00	96,45%	75,00	99,09%	85,61	72,20	-11,59%	4,83%	63,13
CPH:COLB	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	860,80	573,00	66,57%	621,00	72,14%	1.194,00	728,80	-27,91%	18,11%	170,44
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	39,48	66,00	167,17%	76,00	192,50%	78,00	36,56	-49,38%	7,99%	2,12
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	504,14	413,00	81,92%	448,00	88,86%	612,27	406,51	-17,66%	24,02%	223,32
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	29,44	55,00	186,82%	58,00	197,01%	60,20	28,75	-51,10%	2,40%	5,63
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	102,06	128,00	125,42%	140,00	137,17%	111,25	81,78	-8,26%	24,80%	133,99
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	24.333,80	16.400,00	67,40%	18.000,00	73,97%	31.158,78	19.877,40	-21,90%	22,42%	1.016.919,39
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	277,06	186,00	67,13%	213,00	76,88%	331,69	233,71	-16,47%	18,55%	201,55
EPA:BN	Danone SA	Frankreich	Food & Tobacco	28.10.2021							EUR	49,51	66,30	133,91%	68,94	139,24%	60,42	46,48	-18,06%	6,52%	33,45
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	354,50	273,00	77,01%	312,00	88,01%	446,76	283,81	-20,65%	24,91%	107,00
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	170,70	126,00	73,81%	142,00	83,19%	175,65	136,35	-2,82%	25,19%	32,33
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	12.11.2021							EUR	6,10	9,94	162,95%	13,88	227,54%	7,90	5,26	-22,78%	15,97%	7,20
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	33,59	50,00	148,85%	53,00	157,79%	58,81	33,19	-42,88%	1,21%	41,42
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	15.10.2021							USD	342,97	465,00	135,58%	542,00	158,03%	567,57	321,15	-39,57%	6,79%	12,31
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	36,94	37,00	100,16%	41,00	110,99%	138,80	29,98	-73,39%	23,22%	0,79
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	126,60	137,00	108,21%	169,00	133,49%	224,00	125,00	-43,48%	1,28%	0,22
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	44,90	40,53	88,49%	40,49	88,15%	42,67	6,65	-6,08%	78,95%	46,35
NYSE:ELV	Elevance Health Inc./ (ANTHEM, INC.)	USA	Healthcare Providers & Services	24.09.2021							USD	480,23	377,00	78,50%	412,00	85,79%	533,68	363,37	-10,02%	32,16%	115,26
FRA:EGV	Enceva AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	20,84	48,12	87,07%	22,87	109,90%	24,51	11,50	-15,10%	80,96%	3,36
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	4,92	9,30	189,02%	10,79	219,31%	7,37	4,60	-33,24%	6,96%	50,21
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	66,24	93,00	140,40%	109,00	164,55%	127,68	65,26	-48,12%	1,50%	12,77
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	20.09.2021							EUR	17,91	28,77	160,64%	31,37	175,15%	29,64	17,89	-39,57%	0,11%	8,28
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	101,89	113,00	110,90%	128,00	125,63%	217,72	88,70	-53,20%	14,87%	16,05
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	93,21	58,00	62,23%	N/A	N/A	105,57	52,96	-11,71%	76,00%	388,47
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	19,27	32,50	168,66%	35,50	184,22%	36,24	18,98	-46,83%	1,53%	0,91
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	17,62	12,00	68,10%	11,00	62,43%	22,99	13,90	-23,36%	26,76%	54,25
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	25,41	52,00	204,64%	52,00	204,64%	42,08	23,51	-39,62%	8,08%	14,30

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NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	227,45	181,00	79,58%	195,00	85,73%	254,99	188,64	-10,80%	20,57%	62,38
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	108,62	216,00	198,86%	221,00	203,46%	191,86	106,20	-43,39%	2,28%	158,66
FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	160,90	142,00	88,25%	168,00	104,41%	181,65	130,25	-11,42%	23,53%	19,31
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	45,60	106,00	232,46%	118,00	258,77%	68,08	43,30	-33,02%	5,31%	8,78
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	24,00	37,00	154,17%	42,00	175,00%	97,36	22,88	-75,35%	4,90%	4,20
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	62,50	91,00	145,60%	94,00	150,40%	83,40	56,56	-25,06%	10,50%	26,71
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.226,50	954,00	77,78%	1.055,00	86,02%	1.678,00	957,60	-26,91%	28,08%	129,52
FRA:HOI	HOCHTIEF AG	Deutschland	Construction & Engineering	20.08.2021							EUR	50,14	165,46	210,33%	124,84	248,98%	73,58	45,26	-31,86%	16,78%	3,84
NASDAQ:HNEF	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,91	13,86	354,48%	20,42	523,25%	11,65	3,54	-66,44%	53,94%	9,36
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	05.11.2021							USD	177,35	143,00	80,63%	154,00	86,83%	228,26	167,35	-22,30%	5,98%	119,48
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	27,23	62,00	227,69%	66,00	242,38%	41,47	26,11	-34,34%	4,29%	27,39
FRA:HYG	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	168,60	287,00	170,33%	333,00	197,63%	598,00	163,20	-71,82%	3,18%	1,08
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,57	12,59	119,11%	14,61	138,22%	11,49	8,47	-8,01%	24,79%	67,73
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	29,24	51,00	174,42%	77,00	263,34%	56,28	28,42	-48,05%	2,89%	120,06
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	127,27	98,00	77,00%	108,00	84,86%	144,73	114,56	-12,06%	11,09%	114,95
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	117,08	166,00	141,78%	184,00	157,16%	172,96	106,06	-32,31%	10,39%	343,87
FRA:KGX	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	21,95	61,00	277,90%	79,00	359,91%	103,55	21,81	-78,80%	0,64%	2,86
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	43,03	50,00	116,20%	52,00	120,85%	64,72	38,20	-33,51%	12,64%	18,78
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	339,05	291,00	85,83%	308,00	90,84%	433,65	300,45	-21,81%	12,85%	181,81
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	163,90	135,00	82,37%	156,00	95,18%	277,00	158,65	-40,83%	3,31%	69,47
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	283,36	282,00	99,52%	312,00	110,11%	352,18	265,12	-19,54%	6,88%	141,22
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	29.10.2021							USD	414,29	303,00	73,14%	321,00	77,48%	479,99	324,23	-13,69%	27,78%	109,85
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	191,81	185,00	96,45%	201,00	104,79%	263,31	170,12	-27,15%	12,75%	119,06
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	333,24	191,00	57,32%	221,00	66,32%	485,83	251,51	-31,41%	32,50%	42,49
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.7.2022							EUR	639,50	698,00	109,15%	769,00	120,25%	758,50	535,00	-15,69%	19,53%	321,80
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	315,13	284,00	90,12%	298,00	94,56%	399,92	303,65	-21,20%	3,78%	304,53
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021							EUR	56,88	67,50	118,67%	74,44	138,87%	148,00	55,62	-61,57%	2,27%	9,88
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	146,29	328,00	224,21%	385,00	263,18%	373,56	144,29	-60,84%	1,39%	393,16

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NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	244,74	239,00	97,65%	281,00	114,82%	349,67	241,51	-30,01%	1,34%	1.825,24
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	60,30	60,00	99,50%	62,00	102,82%	69,47	57,63	-13,20%	4,63%	82,65
ERA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	259,80	271,00	104,31%	280,00	107,78%	282,10	205,45	-7,90%	26,45%	36,50
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	240,13	413,00	171,99%	485,00	201,97%	700,99	162,71	-65,74%	47,58%	106,79
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	104,12	113,00	108,53%	125,00	120,05%	179,10	99,53	-41,86%	4,61%	163,32
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	485,20	473,00	97,49%	519,00	106,97%	497,20	344,89	-2,41%	40,68%	75,07
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	749,50	444,00	59,24%	481,00	64,18%	863,60	604,40	-13,21%	24,01%	177,70
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	131,98	101,00	76,53%	117,00	88,65%	346,47	126,17	-61,91%	4,60%	328,63
NASDAQ:OTLY	QATV AB	Schweden	Food & Tobacco	22.05.2021							USD	2,99	11,12	371,91%	20,65	690,64%	17,16	2,75	-82,58%	8,73%	1,72
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021							DKK	708,40	693,00	97,83%	874,00	123,38%	939,80	629,60	-24,62%	12,52%	297,80
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	260,10	265,00	101,88%	291,00	111,88%	340,00	230,44	-23,50%	12,87%	33,40
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	94,00	149,00	158,51%	173,00	184,04%	283,69	67,58	-66,87%	39,09%	108,71
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021							USD	9,74	64,00	657,08%	79,00	811,09%	106,60	8,22	-90,86%	18,49%	3,30
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	166,97	128,00	76,66%	137,00	82,05%	181,07	149,48	-7,79%	11,70%	230,43
ERA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	57,08	58,00	101,61%	66,00	115,63%	115,25	55,94	-50,47%	2,04%	8,63
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	12.11.2021							USD	85,20	82,00	96,24%	89,00	104,46%	106,02	79,00	-19,64%	7,85%	125,80
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	4.710,68	5.540,00	117,61%	5.540,00	117,61%	6.343,00	4.354,00	-25,73%	8,19%	90,88
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	326,30	350,00	107,26%	373,00	114,31%	404,20	298,30	-19,27%	9,39%	281,56
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	126,45	119,75	94,70%	134,22	106,14%	149,60	118,24	-15,47%	6,94%	135,13
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	151,51	226,00	149,17%	262,00	172,93%	311,75	149,56	-51,40%	1,30%	151,51
ERA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	938,44	1.398,00	148,97%	N/A	N/A	1.370,00	925,00	-31,50%	1,45%	378.165,53
ERA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	82,11	110,00	133,97%	119,00	144,93%	129,50	82,11	-36,59%	0,00%	102,42
ERA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	345,00	168,00	48,70%	217,00	62,90%	702,00	273,00	-50,85%	26,37%	27,24
ERA:ENB	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	12,35	33,00	267,21%	45,00	364,37%	25,55	12,25	-51,66%	0,82%	8,86
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	91,31	90,58	99,20%	96,80	106,01%	117,80	68,39	-22,49%	33,51%	104,77
HEL:STEA	Stora Enso Oyj	Finnland	Paper & Forest Products	08.10.2021							EUR	16,10	16,33	101,43%	17,18	106,71%	20,60	14,15	-21,84%	13,78%	11,48
ERA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	98,84	102,00	103,20%	113,00	114,33%	132,45	94,98	-25,38%	4,06%	13,81
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	164,09	173,00	105,43%	189,00	115,18%	268,98	137,16	-39,00%	19,63%	75,52

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.
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	9,33	22,00	235,80%	26,00	278,67%	28,98	8,90	-67,81%	4,83%	1,72
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	303,35	101,33	33,40%	127,00	41,87%	414,50	206,86	-26,82%	46,65%	950,54
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	165,26	122,00	73,82%	131,00	79,27%	202,26	144,46	-18,29%	14,40%	151,00
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	275,97	257,00	93,13%	273,00	98,92%	420,61	264,51	-34,39%	4,33%	282,52
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	34,71	27,10	78,08%	26,86	77,38%	44,87	32,78	-22,64%	5,89%	42,53
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	47,28	53,00	112,10%	57,00	120,56%	62,78	38,22	-24,69%	23,70%	33,85
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	138,28	134,00	96,90%	140,00	101,24%	165,35	129,50	-16,37%	6,78%	329,87
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	19.11.2021							USD	108,25	110,00	101,62%	119,00	109,93%	185,90	90,23	-41,77%	19,97%	197,35
NYSE:TMO	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	541,28	427,00	78,89%	477,00	88,12%	672,34	497,83	-19,49%	8,73%	212,07
NASDAQ:TSCQ	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	190,02	195,00	102,62%	222,00	116,83%	241,54	166,49	-21,33%	14,13%	21,09
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	418,66	332,00	79,30%	379,00	90,53%	451,30	330,80	-7,23%	26,56%	21,44
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	3.948,58	5.000,00	126,63%	5.100,00	129,16%	4.109,50	3.267,50	-3,92%	20,84%	114,15
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	193,30	139,00	71,91%	153,00	79,15%	236,96	185,91	-18,43%	3,98%	399,90
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	34,27	69,00	201,34%	72,00	210,10%	55,00	33,86	-37,69%	1,21%	29,62
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	133,19	140,00	105,11%	147,00	110,37%	160,77	117,27	-17,15%	13,58%	361,51
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	43,94	58,00	132,00%	65,00	147,93%	60,30	36,54	-27,13%	20,25%	166,67
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2022							HKD	9,70	13,26	136,70%	16,58	170,92%	18,00	9,52	-46,11%	1,78%	86,20
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	21,77	42,00	192,93%	47,00	215,89%	95,24	20,95	-77,14%	3,91%	5,71
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	34,10	50,55	148,24%	62,39	182,96%	105,85	28,76	-67,78%	18,57%	8,31