

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	112,99	154,00	136,30%	161,00	142,49%	186,30	111,62	-39,35%	1,23%	64,36
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	55,80	39,02	70,02%	44,48	79,71%	66,60	42,80	-16,22%	30,37%	0,51
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2021							EUR	5,00	12,40	242,00%	22,48	449,60%	25,40	5,00	-80,91%	0,00%	0,95
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	130,86	254,00	194,10%	276,00	210,91%	300,00	129,94	-56,38%	0,71%	25,41
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	26.12.2021							USD	284,56	289,00	101,56%	332,00	116,67%	699,54	280,06	-59,32%	1,61%	133,17
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.265,40	1.055,00	83,37%	1.156,00	91,35%	2.835,00	1.148,00	-55,37%	10,23%	39,57
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	118,12	116,00	98,21%	126,00	106,67%	153,40	115,94	-23,00%	1,88%	61,19
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	19.11.2021							USD	101,75	51,00	50,12%	83,00	81,57%	212,58	86,71	-52,14%	17,35%	65,07
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	222,43	303,00	136,22%	342,00	153,76%	737,45	213,24	-69,84%	4,31%	17,37
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	168,96	243,00	143,82%	275,00	162,76%	232,65	164,60	-27,38%	2,65%	68,84
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	99,17	116,95	117,93%	133,90	135,02%	152,10	98,01	-34,80%	1,18%	1.292,44
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	113,78	126,50	111,18%	150,50	132,27%	188,11	101,26	-39,51%	12,36%	1.159,14
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	140,26	162,00	115,50%	170,00	121,20%	199,55	134,12	-29,71%	4,58%	105,16
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	150,43	108,00	71,79%	118,00	78,44%	182,94	129,04	-17,77%	16,58%	2.417,52
BIT:ATI	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021							EUR	22,64	17,22	76,28%	22,00	101,15%	23,15	14,54	-2,20%	55,71%	18,73
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	31,73	45,00	141,82%	48,00	151,28%	50,11	29,67	-36,68%	6,94%	254,96
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	39,92	66,00	165,33%	76,00	190,38%	69,01	39,17	-42,15%	1,91%	35,95
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	40,00	34,00	85,00%	37,00	92,50%	48,60	32,65	-17,70%	22,51%	1,46
FRA:BC8	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	36,44	39,00	107,03%	45,00	123,49%	69,32	35,18	-47,43%	3,58%	4,57
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	267,77	361,81	135,12%	372,77	139,21%	362,10	263,68	-26,05%	1,55%	591,95
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	68,78	103,00	149,75%	108,00	157,02%	141,97	64,29	-51,55%	6,98%	15,48
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	591,39	821,00	138,83%	903,00	152,69%	973,16	575,60	-39,23%	2,74%	89,16
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.669,88	2.578,00	154,38%	2.977,00	178,28%	2.715,66	1.646,04	-38,51%	1,45%	66,30
TSE:CNB	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	150,97	142,00	94,06%	150,00	99,36%	171,48	137,26	-11,96%	9,99%	77,27
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	106,65	107,00	100,33%	121,00	113,46%	201,70	105,00	-47,12%	1,57%	9,56
NYSE:CAT	CATERPILLAR INC.	Deutschland	Machinery, Equipment & Components	13.02.2022							USD	164,24	204,00	124,21%	211,00	128,47%	237,90	161,73	-30,96%	1,55%	86,70
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	144,77	112,00	77,36%	N/A	N/A	182,40	96,24	-20,63%	50,43%	283,38
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	40,66	56,00	137,73%	58,00	142,65%	64,29	40,12	-36,76%	1,35%	167,07

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NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	58,85	80,00	135,94%	88,00	149,53%	93,47	58,13	-37,04%	1,24%	30,47
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	29.10.2021							USD	75,53	73,00	96,65%	75,00	99,30%	85,61	72,20	-11,77%	4,61%	63,00
CPH:COLB	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	760,00	573,00	75,39%	621,00	81,71%	1.194,00	728,80	-36,35%	4,28%	150,48
FRA:COF	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	36,02	66,00	183,23%	76,00	210,99%	78,00	36,02	-53,82%	0,00%	1,93
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	466,40	413,00	88,55%	448,00	96,05%	612,27	406,51	-23,82%	14,73%	206,60
FRA:1COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	29,00	55,00	189,66%	58,00	200,00%	60,20	28,67	-51,83%	1,15%	5,60
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	98,35	128,00	130,15%	140,00	142,35%	111,25	81,78	-11,60%	20,26%	129,12
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	22.603,77	16.400,00	72,55%	18.000,00	79,63%	29.041,16	19.173,28	-22,17%	17,89%	931.841,70
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	265,27	186,00	70,12%	213,00	80,30%	331,69	233,71	-20,02%	13,50%	192,97
EPA:BN	Danone SA	Frankreich	Food & Tobacco	28.10.2021							EUR	49,50	66,30	133,94%	68,94	139,27%	60,35	46,48	-17,98%	6,50%	32,90
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	334,22	273,00	81,68%	312,00	93,35%	446,76	283,81	-25,19%	17,76%	100,87
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	166,00	126,00	75,90%	142,00	85,54%	175,65	136,35	-5,49%	21,75%	31,82
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	12.11.2021							EUR	5,70	9,94	174,39%	13,88	243,51%	7,90	5,26	-27,85%	8,37%	6,75
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	30,18	50,00	165,67%	53,00	175,61%	58,24	30,01	-48,18%	0,57%	37,25
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	15.10.2021							USD	330,00	465,00	140,91%	542,00	164,24%	567,57	319,62	-41,86%	3,25%	11,84
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	33,24	37,00	111,31%	41,00	123,35%	138,80	29,98	-76,05%	10,87%	0,73
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	121,80	137,00	112,48%	169,00	138,75%	224,00	121,00	-45,63%	0,66%	0,21
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	41,90	40,53	88,49%	40,49	88,15%	42,67	6,65	-6,08%	78,95%	46,45
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	453,85	396,00	87,25%	450,00	99,15%	533,68	363,37	-14,96%	24,90%	108,92
FRA:EGV	Enceva AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	48,56	48,12	97,63%	22,87	123,22%	24,51	41,50	-24,28%	61,39%	3,90
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	4,64	9,30	200,43%	10,79	232,54%	7,37	4,60	-37,04%	0,87%	47,14
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	60,62	93,00	153,41%	109,00	179,81%	125,08	59,70	-51,54%	1,54%	11,90
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	17,56	28,77	163,84%	31,37	178,64%	29,64	17,48	-40,76%	0,46%	8,19
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	91,26	113,00	123,82%	128,00	140,26%	217,72	88,70	-58,08%	2,89%	14,38
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	85,75	58,00	67,64%	N/A	N/A	105,57	54,37	-18,77%	57,72%	357,37
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	18,19	32,50	178,67%	35,50	195,16%	36,24	18,19	-49,81%	0,00%	0,86
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	16,76	12,00	71,60%	11,00	65,63%	22,99	13,90	-27,10%	20,58%	51,60
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	21,90	52,00	237,44%	52,00	237,44%	42,08	21,80	-47,96%	0,46%	12,31

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NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	221,90	181,00	81,57%	195,00	87,88%	254,99	188,64	-12,98%	17,63%	60,86
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	104,12	216,00	207,45%	221,00	212,26%	191,86	104,12	-45,73%	0,00%	152,09
FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	154,30	142,00	92,03%	168,00	108,88%	181,65	130,25	-15,06%	18,46%	18,68
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	40,57	106,00	261,28%	118,00	290,86%	68,08	40,00	-40,41%	1,43%	7,85
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	22,57	37,00	163,93%	42,00	186,09%	97,36	21,90	-76,82%	3,06%	3,94
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	61,08	91,00	148,98%	94,00	153,90%	83,40	56,56	-26,76%	7,99%	26,18
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.171,50	954,00	81,43%	1.055,00	90,06%	1.678,00	957,60	-30,18%	22,34%	126,63
FRA:HOI	HOCHTIEF AG	Deutschland	Construction & Engineering	20.08.2021							EUR	47,90	165,46	224,38%	124,84	265,62%	73,58	45,26	-36,12%	3,84%	3,66
NASDAQ:HNEF	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,60	13,86	385,00%	20,42	567,22%	11,65	3,54	-69,10%	41,73%	9,33
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	05.11.2021							USD	171,38	143,00	83,44%	154,00	89,86%	228,26	167,35	-24,92%	2,41%	115,46
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	25,35	62,00	244,58%	66,00	260,36%	41,47	24,92	-38,87%	1,73%	25,50
FRA:HYG	Hyposport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	79,00	287,00	263,29%	333,00	423,52%	598,00	77,45	-86,79%	2,00%	9,52
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,19	12,59	123,55%	14,61	143,38%	11,49	8,47	-11,31%	20,31%	64,95
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	27,52	51,00	185,32%	77,00	279,80%	56,28	27,19	-51,10%	1,21%	113,00
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	122,71	98,00	79,86%	108,00	88,01%	144,73	114,56	-15,21%	7,11%	110,83
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	109,14	166,00	152,10%	184,00	168,59%	172,96	106,06	-36,90%	2,90%	320,55
FRA:KGX	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	20,29	61,00	300,64%	79,00	389,35%	103,55	19,09	-80,41%	6,29%	2,66
KNEBY	Kone Oyj	Finnland	Machinery, Equipment & Components	28.08.2022							EUR	38,28	50,00	130,62%	52,00	135,84%	64,72	37,61	-40,85%	1,78%	17,11
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	325,80	291,00	89,32%	308,00	94,54%	433,65	300,45	-24,87%	8,44%	175,89
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	150,15	135,00	89,91%	156,00	103,90%	277,00	144,00	-45,79%	4,27%	63,64
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	269,15	282,00	104,77%	312,00	115,92%	352,18	265,12	-23,58%	1,52%	134,14
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	29.10.2021							USD	413,07	303,00	73,35%	321,00	77,71%	479,99	324,23	-13,94%	27,40%	109,53
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	188,13	185,00	98,34%	201,00	106,84%	263,31	170,12	-28,55%	10,59%	116,77
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	293,20	191,00	65,14%	221,00	75,38%	485,83	251,51	-39,65%	16,58%	37,38
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	603,20	698,00	115,72%	769,00	127,49%	758,50	535,00	-20,47%	12,75%	298,59
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	293,58	284,00	96,74%	298,00	101,51%	399,92	290,24	-26,59%	1,15%	283,71
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021							EUR	53,99	67,50	125,02%	74,44	137,88%	148,00	53,67	-63,52%	9,60%	9,88
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	140,41	328,00	233,60%	385,00	274,20%	355,15	138,89	-60,46%	1,09%	377,36

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NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	237,92	239,00	100,45%	281,00	118,11%	349,67	235,20	-31,96%	1,16%	1.774,38
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	58,95	60,00	101,78%	62,00	105,17%	69,47	57,63	-15,14%	2,29%	80,79
ERA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	249,40	271,00	108,66%	280,00	112,27%	282,10	205,45	-11,59%	21,39%	35,19
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	226,41	413,00	182,41%	485,00	214,21%	700,99	162,71	-67,70%	39,15%	100,69
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	97,02	113,00	116,47%	125,00	128,84%	179,10	95,34	-45,83%	1,76%	152,18
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	478,82	473,00	98,78%	519,00	108,39%	515,49	345,82	-7,11%	38,46%	74,08
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	749,30	444,00	59,26%	481,00	64,19%	863,60	604,40	-13,24%	23,97%	174,65
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	125,16	101,00	80,70%	117,00	93,48%	346,47	122,57	-63,88%	2,11%	311,65
NASDAQ:OTLY	QATV AB	Schweden	Food & Tobacco	22.05.2021							USD	2,69	11,12	413,28%	20,65	767,66%	17,16	2,60	-84,32%	3,46%	1,59
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021							DKK	673,20	693,00	102,94%	874,00	129,83%	939,80	629,60	-28,37%	6,93%	283,00
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	244,62	265,00	108,33%	291,00	118,96%	340,00	230,44	-28,05%	6,15%	31,41
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	86,97	149,00	171,32%	173,00	198,92%	279,95	67,58	-68,93%	28,69%	100,58
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021							USD	8,51	64,00	752,06%	79,00	928,32%	99,98	8,22	-91,49%	3,53%	2,88
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	168,52	128,00	75,96%	137,00	81,30%	181,07	149,48	-6,93%	12,74%	232,57
ERA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	52,68	58,00	110,10%	66,00	125,28%	115,25	52,24	-54,29%	0,84%	8,24
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	12.11.2021							USD	82,03	82,00	99,96%	89,00	108,50%	106,02	79,00	-22,63%	3,84%	121,12
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	4.801,11	5.540,00	115,39%	5.540,00	115,39%	6.343,00	4.354,00	-24,31%	10,27%	87,98
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	309,30	350,00	113,16%	373,00	120,59%	404,20	298,30	-23,48%	3,69%	262,93
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	123,40	119,75	97,04%	134,22	108,77%	149,60	118,24	-17,51%	4,36%	129,53
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	147,01	226,00	153,73%	262,00	178,22%	311,75	144,79	-52,84%	1,53%	147,01
ERA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	880,79	1.398,00	158,72%	N/A	N/A	1.370,00	890,00	-35,71%	-1,04%	366.145,55
ERA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	79,24	110,00	138,82%	119,00	150,18%	129,50	79,24	-38,81%	0,00%	99,85
ERA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	310,50	168,00	54,11%	217,00	69,89%	702,00	273,00	-55,77%	13,74%	25,49
ERA:ENB	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	11,59	33,00	284,73%	45,00	388,27%	25,55	11,40	-54,64%	1,67%	8,44
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	84,17	90,58	107,62%	96,80	115,01%	117,80	68,39	-28,55%	23,07%	96,58
HEL:STEA	Stora Enso Oyj	Finnland	Paper & Forest Products	25.09.2022							EUR	14,00	15,00	107,14%	16,00	114,29%	20,60	13,80	-32,04%	1,45%	10,11
ERA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	100,95	102,00	101,04%	113,00	111,94%	132,45	94,98	-23,78%	6,29%	14,24
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	152,61	173,00	113,36%	189,00	123,85%	268,98	137,16	-43,26%	11,26%	70,24

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.
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	8,10	22,00	271,60%	26,00	320,99%	28,98	8,10	-72,05%	0,00%	1,52
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	275,33	101,33	36,80%	127,00	46,13%	414,50	206,86	-33,58%	33,10%	862,74
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	161,29	122,00	75,64%	131,00	81,22%	202,26	144,46	-20,26%	11,65%	147,37
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	40,17	71,00	176,75%	77,00	191,69%	64,63	39,33	-37,85%	2,14%	32,46
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	270,94	257,00	94,85%	273,00	100,76%	420,61	264,51	-35,58%	2,43%	277,37
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	33,92	27,10	79,89%	26,86	79,19%	44,87	32,78	-24,40%	3,48%	41,57
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	44,86	53,00	118,15%	57,00	127,06%	62,78	38,22	-28,54%	17,37%	32,11
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	135,58	134,00	98,83%	140,00	103,26%	165,35	129,50	-18,00%	4,69%	323,43
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	19.11.2021							USD	99,50	110,00	110,55%	119,00	119,60%	179,63	90,23	-44,61%	10,27%	181,39
NYSE:TMO	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	520,79	427,00	81,99%	477,00	91,59%	672,34	497,83	-22,54%	4,61%	204,04
NASDAQ:TSCQ	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	185,59	195,00	105,07%	222,00	119,62%	241,54	166,49	-23,16%	11,47%	20,60
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	392,30	332,00	84,63%	379,00	96,61%	451,30	330,80	-13,07%	18,59%	20,09
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.058,81	5.000,00	123,19%	5.100,00	125,65%	4.109,50	3.267,50	-1,23%	24,22%	113,04
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	183,96	139,00	75,56%	153,00	83,17%	236,96	182,23	-22,37%	0,95%	380,58
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	32,83	69,00	210,17%	72,00	219,31%	55,00	32,38	-40,31%	1,39%	28,37
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	130,06	140,00	107,64%	147,00	113,02%	160,77	117,27	-19,10%	10,91%	353,01
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	40,41	58,00	143,53%	65,00	160,85%	60,30	36,54	-32,99%	10,59%	153,28
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2022							HKD	9,02	13,26	147,01%	16,58	182,81%	17,50	8,00	-48,46%	1,35%	80,24
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	19,59	42,00	214,40%	47,00	239,92%	88,82	19,41	-77,94%	0,93%	5,14
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	29,54	50,55	171,12%	62,39	211,21%	105,85	28,66	-72,09%	3,07%	7,22