

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	107,52	154,00	143,23%	161,00	149,74%	186,30	107,09	-42,29%	0,40%	61,24
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	53,20	39,02	73,44%	44,48	83,61%	66,60	42,80	-20,12%	24,30%	0,48
FRA:YOU	About-You-Hold	Deutschland	Diversified-Retail	06.08.2021							EUR	6,44	12,10	187,89%	22,48	349,07%	25,40	4,86	-74,65%	34,17%	1,20
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	115,70	254,00	219,53%	276,00	238,55%	300,00	115,40	-61,43%	0,26%	21,94
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	26.12.2021							USD	288,77	289,00	100,08%	332,00	114,97%	699,54	274,73	-58,72%	5,11%	135,14
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.319,40	1.055,00	79,96%	1.156,00	87,62%	2.835,00	1.148,00	-53,46%	14,93%	44,42
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	117,60	116,00	98,64%	126,00	107,14%	153,40	114,68	-23,34%	2,55%	61,62
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	19.11.2021							USD	108,54	51,00	46,99%	83,00	76,47%	212,58	86,71	-48,94%	25,18%	69,41
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	211,58	303,00	143,21%	342,00	161,64%	713,33	204,32	-70,34%	3,55%	16,53
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	164,54	243,00	147,68%	275,00	167,13%	232,65	156,30	-29,28%	5,27%	66,50
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	99,57	116,95	117,46%	133,90	134,48%	152,10	96,03	-34,54%	3,69%	1.291,38
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	114,56	126,50	110,42%	150,50	131,37%	188,11	101,26	-39,10%	13,13%	1.167,09
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	139,00	162,00	116,55%	170,00	122,30%	199,55	134,12	-30,34%	3,64%	104,21
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	140,09	108,00	77,09%	118,00	84,23%	182,94	129,04	-23,42%	8,56%	2.251,35
BIT:ATI	Atlantia SpA	Italien	Transport-Infrastructure	29.08.2021							EUR	22,65	17,22	76,25%	22,00	101,10%	23,15	14,54	-2,16%	55,78%	18,74
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	30,75	45,00	146,34%	48,00	156,10%	50,11	29,67	-38,64%	3,64%	247,08
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	40,75	66,00	161,96%	76,00	186,50%	69,01	37,91	-40,95%	7,49%	35,30
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	41,85	34,00	81,24%	37,00	88,41%	48,60	32,65	-13,89%	28,18%	1,51
FRA:BC8	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	36,19	39,00	107,76%	45,00	124,34%	69,32	35,18	-47,79%	2,87%	4,60
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	269,04	361,81	134,48%	372,77	138,56%	362,10	261,55	-25,70%	2,86%	593,15
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	64,53	103,00	159,62%	108,00	167,36%	141,97	62,42	-54,55%	3,38%	14,53
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	550,40	821,00	149,16%	903,00	164,06%	973,16	543,23	-43,44%	1,32%	82,98
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.685,16	2.578,00	152,98%	2.977,00	176,66%	2.715,66	1.626,22	-37,95%	3,62%	66,91
TSE:CNB	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	150,85	142,00	94,13%	150,00	99,44%	171,48	137,26	-12,03%	9,90%	76,02
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	114,55	107,00	93,41%	121,00	105,63%	190,00	102,00	-39,71%	12,30%	10,27
NYSE:CAT	CATERPILLAR INC.	Deutschland	Machinery, Equipment & Components	13.02.2022							USD	177,55	204,00	114,90%	211,00	118,84%	237,90	160,60	-25,37%	10,55%	93,73
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	160,03	112,00	69,99%	N/A	N/A	182,40	103,58	-12,26%	54,50%	313,25
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	70,72	68,00	96,15%	74,00	104,64%	105,28	70,31	-32,83%	0,58%	17,18

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NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	40,27	56,00	139,06%	58,00	144,03%	64,29	39,96	-37,36%	0,78%	165,46
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	54,51	54,00	99,06%	58,00	106,40%	67,20	52,28	-18,88%	4,27%	235,74
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	58,49	80,00	136,78%	88,00	150,45%	93,47	57,42	-37,42%	1,86%	30,29
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	68,99	73,00	105,81%	75,00	108,71%	85,61	68,74	-19,41%	0,36%	57,55
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	769,00	573,00	74,51%	621,00	80,75%	1.194,00	728,80	-35,59%	5,52%	150,48
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	34,78	66,00	189,76%	76,00	218,52%	77,05	34,12	-54,86%	1,93%	1,88
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	468,15	413,00	88,22%	448,00	95,70%	612,27	406,51	-23,54%	15,16%	207,23
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	30,68	55,00	179,27%	58,00	189,05%	59,06	27,76	-48,05%	10,52%	5,89
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	88,25	128,00	145,04%	140,00	158,64%	111,25	81,78	-20,67%	7,91%	115,86
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	22.993,55	16.400,00	71,32%	18.000,00	78,28%	29.605,61	19.545,93	-22,33%	17,64%	963.856,00
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	268,48	186,00	69,28%	213,00	79,34%	331,69	233,71	-19,06%	14,88%	195,30
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	47,38	59,00	124,53%	61,00	128,75%	58,41	46,48	-18,88%	1,94%	32,19
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	356,15	273,00	76,65%	312,00	87,60%	446,76	283,81	-20,28%	25,49%	107,49
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	170,50	126,00	73,90%	142,00	83,28%	175,65	136,35	-2,93%	25,05%	32,56
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	12.11.2021							EUR	5,97	9,94	166,50%	13,88	232,50%	7,90	5,26	-24,43%	13,50%	6,82
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	30,91	50,00	161,76%	53,00	171,47%	58,24	29,80	-46,93%	3,72%	37,92
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	314,52	350,00	111,28%	402,00	127,81%	567,57	300,63	-44,58%	4,62%	11,29
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	37,50	37,00	98,67%	41,00	109,33%	138,80	29,98	-72,98%	25,08%	0,81
FRA:ELN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	127,40	137,00	107,54%	169,00	132,65%	224,00	113,60	-43,13%	12,15%	0,21
EPA:EDF	Electricité de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	44,94	40,53	88,41%	40,49	88,08%	42,67	6,65	-6,00%	79,10%	46,23
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	467,06	396,00	84,79%	450,00	96,35%	533,68	363,68	-12,48%	28,43%	108,74
FRA:EVY	Encevis AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	49,27	48,12	94,03%	22,87	118,68%	24,51	11,50	-21,38%	67,57%	3,09
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	4,12	9,30	225,73%	10,79	261,89%	7,37	4,10	-44,10%	0,49%	41,90
EPA:ERE	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	60,78	93,00	153,01%	109,00	179,34%	118,12	58,06	-48,54%	4,68%	11,93
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	17,05	25,00	146,63%	27,00	158,36%	29,64	16,54	-42,48%	3,08%	7,95
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	93,92	113,00	120,32%	128,00	136,29%	217,72	88,70	-56,86%	5,89%	14,80
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	101,03	58,00	57,41%	N/A	N/A	105,57	57,96	-4,30%	74,31%	421,06
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	19,37	32,50	167,79%	35,50	183,27%	36,24	17,78	-46,55%	8,94%	0,91

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ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	17,31	12,00	69,32%	11,00	63,55%	22,99	13,90	-24,71%	24,53%	53,30
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	21,01	52,00	247,50%	52,00	247,50%	42,08	20,80	-50,07%	1,01%	11,93
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	223,68	181,00	80,92%	195,00	87,18%	254,99	188,64	-12,28%	18,58%	61,34
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	104,34	216,00	207,02%	221,00	211,81%	191,86	98,20	-45,62%	6,25%	152,41
FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	154,40	142,00	91,97%	168,00	108,81%	181,65	130,25	-15,00%	18,54%	18,69
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	40,50	106,00	261,73%	118,00	291,36%	68,08	39,05	-40,51%	3,71%	7,75
FRA:HFG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	20,52	37,00	180,31%	42,00	204,68%	97,36	20,52	-78,92%	0,00%	3,61
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	60,88	91,00	149,47%	94,00	154,40%	83,40	56,56	-27,00%	7,64%	25,97
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.265,00	954,00	75,42%	1.055,00	83,40%	1.678,00	957,60	-24,61%	32,10%	133,85
FRA:HOI	HOCHTIEF AG	Deutschland	Construction & Engineering	20.08.2021							EUR	48,01	105,46	219,66%	124,84	260,03%	73,58	45,26	-34,75%	6,08%	3,81
NASDAQ:HNSE	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,34	13,86	414,97%	20,42	611,38%	10,41	2,54	-67,92%	31,50%	0,31
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	05.11.2021							USD	171,41	143,00	83,43%	154,00	89,84%	228,26	166,63	-24,91%	2,87%	115,48
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	25,04	62,00	247,60%	66,00	263,58%	41,47	24,74	-39,62%	1,21%	25,19
FRA:HYG	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	87,25	287,00	328,94%	333,00	381,66%	564,50	74,25	-84,54%	17,51%	0,56
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	9,57	12,59	131,56%	14,61	152,66%	11,49	8,47	-16,71%	12,99%	61,49
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	25,72	51,00	198,29%	77,00	299,38%	56,28	25,65	-54,30%	0,27%	105,61
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	118,82	98,00	82,48%	108,00	90,89%	144,73	114,56	-17,90%	3,72%	107,32
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	105,98	166,00	156,63%	184,00	173,62%	172,96	104,40	-38,73%	1,51%	311,27
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	19,49	61,00	312,98%	79,00	405,34%	103,55	18,82	-81,18%	3,56%	2,53
KNEBV	Kone Oyj	Finnland	Machinery, Equipment & Components	28.08.2022							EUR	39,69	50,00	125,98%	52,00	131,02%	64,12	37,61	-38,10%	5,53%	18,73
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	328,15	291,00	88,68%	308,00	93,86%	433,65	300,45	-24,33%	9,22%	178,63
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	147,40	135,00	91,59%	156,00	105,83%	277,00	144,00	-46,79%	2,36%	62,47
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	273,20	282,00	103,22%	312,00	114,20%	352,18	262,47	-22,43%	4,09%	136,15
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	29.10.2021							USD	403,96	303,00	75,01%	321,00	79,46%	479,99	324,23	-15,84%	24,59%	107,11
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	197,21	185,00	93,81%	201,00	101,92%	263,31	170,12	-25,10%	15,92%	122,41
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	298,22	191,00	64,05%	221,00	74,11%	485,83	251,51	-38,62%	18,57%	38,02
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	618,20	698,00	112,91%	769,00	124,39%	758,50	535,00	-18,50%	15,55%	295,17
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	294,97	284,00	96,28%	298,00	101,03%	399,92	281,69	-26,24%	4,71%	285,05

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NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	233,19	211,00	90,48%	235,00	100,78%	271,15	217,68	-14,00%	7,13%	171,56
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto-Parts	20.04.2022							EUR	52,60	67,50	128,33%	74,44	141,52%	148,00	52,59	-64,46%	0,02%	0,08
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	133,45	328,00	245,78%	385,00	288,50%	353,83	132,44	-62,28%	0,76%	358,65
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	234,24	239,00	102,03%	281,00	119,96%	349,67	232,73	-33,01%	0,65%	1.746,94
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	55,26	60,00	108,58%	62,00	112,20%	69,47	54,72	-20,45%	0,99%	75,74
FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	251,10	271,00	107,93%	280,00	111,51%	282,10	205,45	-10,99%	22,22%	35,00
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	224,75	413,00	183,76%	485,00	215,80%	700,99	162,71	-67,94%	38,13%	99,95
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	87,16	113,00	129,65%	125,00	143,41%	179,10	82,22	-51,33%	6,01%	136,72
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	496,09	473,00	95,35%	519,00	104,62%	515,49	345,90	-3,76%	43,42%	76,75
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	795,30	444,00	55,83%	481,00	60,48%	863,60	604,40	-7,91%	31,59%	179,90
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	120,76	101,00	83,64%	117,00	96,89%	346,47	119,46	-65,15%	1,09%	300,69
NASDAQ:OTLY	OTLY AB	Schweden	Food & Tobacco	22.05.2022							USD	2,55	11,12	436,08%	20,65	809,80%	16,12	2,48	-84,19%	2,82%	1,51
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021							DKK	592,10	693,00	117,04%	874,00	147,61%	939,80	592,10	-37,00%	0,00%	266,35
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	254,19	265,00	104,25%	291,00	114,48%	340,00	230,44	-25,24%	10,31%	32,65
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	90,17	149,00	165,24%	173,00	191,86%	273,51	67,58	-67,03%	33,43%	104,28
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2022							USD	6,69	64,00	736,48%	79,00	909,09%	99,36	6,66	-91,25%	30,48%	2,94
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	161,61	128,00	79,20%	137,00	84,77%	181,07	149,96	-10,75%	7,77%	223,04
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	47,75	58,00	121,47%	66,00	138,22%	115,25	45,77	-58,57%	4,33%	7,10
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	12.11.2021							USD	84,01	82,00	97,61%	89,00	105,94%	106,02	79,00	-20,76%	6,34%	124,04
LOW:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	5.040,00	5.540,00	109,92%	5.540,00	109,92%	6.343,00	4.354,00	-20,54%	15,76%	92,09
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	324,50	350,00	107,86%	373,00	114,95%	404,20	298,30	-19,72%	8,78%	265,29
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	121,01	119,75	98,96%	134,22	110,92%	149,60	118,24	-19,11%	2,34%	125,01
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	150,29	226,00	150,38%	262,00	174,33%	311,75	143,75	-51,79%	4,55%	150,29
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	879,53	1.398,00	158,95%	N/A	N/A	1.370,00	817,00	-35,80%	7,65%	376.852,30
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	86,02	110,00	127,88%	119,00	138,34%	129,50	79,24	-33,58%	8,56%	101,67
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	332,00	168,00	50,60%	217,00	65,36%	625,00	273,00	-46,88%	21,61%	27,52
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	10,80	33,00	305,56%	45,00	416,67%	25,55	10,80	-57,73%	0,00%	7,82
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	87,03	90,58	104,08%	96,80	111,23%	117,80	68,39	-26,12%	27,26%	99,86

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.
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	13,40	-32,04%	4,48%	10,16
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	100,35	102,00	101,64%	113,00	112,61%	132,45	94,98	-24,24%	5,65%	14,05
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	152,34	173,00	113,56%	189,00	124,06%	268,98	137,16	-43,36%	11,07%	70,12
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	8,07	22,00	272,61%	26,00	322,18%	18,38	7,67	-56,09%	5,22%	1,51
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	223,07	101,33	45,43%	127,00	56,93%	414,50	206,86	-46,18%	7,84%	698,98
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	159,28	122,00	76,59%	131,00	82,25%	202,26	144,46	-21,25%	10,26%	145,54
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	39,48	71,00	179,84%	77,00	195,04%	64,63	38,30	-38,91%	3,08%	31,90
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	284,32	257,00	90,39%	273,00	96,02%	420,61	264,51	-32,40%	7,49%	291,07
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	33,03	27,10	82,05%	26,86	81,32%	44,87	32,73	-26,39%	0,92%	40,48
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	43,00	53,00	123,26%	57,00	132,56%	62,78	38,22	-31,51%	12,51%	30,78
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	124,27	134,00	107,83%	140,00	112,66%	165,35	123,76	-24,84%	0,41%	296,45
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	19.11.2021							USD	97,16	110,00	113,22%	119,00	122,48%	179,63	90,23	-45,91%	7,68%	177,13
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	523,61	427,00	81,55%	477,00	91,10%	672,34	497,83	-22,12%	5,18%	205,14
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	194,62	195,00	100,20%	222,00	114,07%	241,54	166,49	-19,43%	16,90%	21,60
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	387,98	332,00	85,57%	379,00	97,69%	451,30	330,80	-14,03%	17,29%	19,87
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	3.926,97	5.000,00	127,32%	5.100,00	129,87%	4.178,00	3.267,50	-6,01%	20,18%	108,73
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	183,83	139,00	75,61%	153,00	83,23%	236,96	174,83	-22,42%	5,15%	380,31
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	30,52	69,00	226,08%	72,00	235,91%	55,00	30,39	-44,51%	0,43%	26,38
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	128,56	140,00	108,90%	147,00	114,34%	160,77	117,27	-20,03%	9,63%	348,94
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	41,79	58,00	138,79%	65,00	155,54%	60,30	36,54	-30,70%	14,37%	158,51
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	8,40	13,26	157,86%	16,50	197,38%	16,90	8,00	-50,53%	5,00%	74,72
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	20,61	42,00	203,78%	47,00	228,04%	87,00	19,27	-76,31%	6,95%	5,39
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	29,27	50,55	172,70%	62,39	213,15%	105,85	27,94	-72,35%	4,76%	7,16