

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	113,63	154,00	135,53%	161,00	141,69%	186,30	107,07	-39,01%	6,13%	64,72
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	51,20	39,02	76,31%	44,48	86,88%	66,60	42,80	-23,12%	19,63%	0,48
FRA:YOU	About You Holdg	Deutschland	Diversified Retail	06.08.2021							EUR	5,58	12,40	216,85%	22,48	402,87%	25,40	4,86	-78,03%	16,25%	1,01
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	113,28	254,00	224,22%	276,00	243,64%	300,00	107,82	-62,24%	5,06%	21,59
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	26.12.2021							USD	287,94	289,00	100,37%	332,00	115,30%	699,54	274,73	-58,84%	4,81%	133,86
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.283,80	1.055,00	82,38%	1.156,00	90,05%	2.835,00	1.148,00	-54,72%	11,83%	40,39
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	118,64	116,00	97,77%	126,00	106,20%	153,40	114,44	-22,66%	3,67%	62,62
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	19.11.2021							USD	109,16	51,00	46,72%	83,00	76,04%	212,58	86,71	-48,65%	25,89%	69,81
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	201,63	303,00	150,28%	342,00	169,62%	713,33	197,87	-71,73%	1,90%	15,75
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	167,44	243,00	145,13%	275,00	164,24%	232,65	156,30	-28,03%	7,13%	68,50
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	97,18	116,95	120,34%	133,90	137,79%	152,10	95,27	-36,11%	2,00%	1.264,04
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	106,90	126,50	118,33%	150,50	140,79%	188,11	101,26	-43,17%	5,57%	1.089,05
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	136,81	162,00	118,41%	170,00	124,26%	199,55	130,65	-31,44%	4,71%	102,57
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	138,38	108,00	78,05%	118,00	85,27%	182,94	129,04	-24,36%	7,24%	2.223,87
BIT:ATI	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021							EUR	22,29	17,22	77,33%	22,00	102,28%	23,15	14,54	-3,28%	53,00%	18,40
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	31,70	45,00	141,96%	48,00	151,42%	50,11	29,31	-36,74%	8,15%	254,72
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	43,05	66,00	153,31%	76,00	176,54%	69,01	37,91	-37,62%	13,56%	38,89
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	40,50	34,00	83,95%	37,00	91,36%	48,60	32,65	-16,67%	24,04%	1,45
FRA:BC8	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	34,50	39,00	113,04%	45,00	130,43%	69,32	32,80	-50,23%	5,18%	4,32
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	272,67	361,81	132,69%	372,77	136,71%	362,10	259,85	-24,70%	4,93%	602,74
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	63,35	103,00	162,59%	108,00	170,48%	141,97	60,79	-55,38%	4,21%	14,26
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	550,95	821,00	149,02%	903,00	163,90%	973,16	503,12	-43,39%	9,51%	83,07
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.670,49	2.578,00	154,33%	2.977,00	178,21%	2.715,66	1.616,85	-38,49%	3,32%	66,33
TSE:CNB	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	148,60	142,00	95,56%	150,00	100,94%	171,48	137,26	-13,34%	8,26%	72,88
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	116,70	107,00	91,69%	121,00	103,68%	190,00	102,00	-38,58%	14,41%	10,39
NYSE:CAT	CATERPILLAR INC.	Deutschland	Machinery, Equipment & Components	13.02.2022							USD	178,19	204,00	114,48%	211,00	118,41%	237,90	160,60	-25,10%	10,95%	94,07
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	160,14	112,00	69,94%	N/A	N/A	182,40	106,48	-12,20%	50,39%	313,46
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	72,50	68,00	93,79%	74,00	102,07%	105,28	70,16	-31,14%	3,34%	17,61

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NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	40,20	56,00	139,30%	58,00	144,28%	64,29	38,60	-37,47%	4,15%	165,18
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	54,98	54,00	98,22%	58,00	105,49%	67,20	52,28	-18,18%	5,16%	237,77
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	58,60	80,00	136,52%	88,00	150,17%	93,47	55,40	-37,31%	5,78%	30,34
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	71,33	73,00	102,34%	75,00	105,15%	85,61	67,84	-16,68%	5,14%	59,50
CPH:COLL-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	779,60	573,00	73,50%	621,00	79,66%	1.194,00	728,80	-34,71%	6,97%	154,36
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	33,80	66,00	195,27%	76,00	224,85%	77,05	32,42	-56,13%	4,26%	1,77
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	454,65	413,00	90,84%	448,00	98,54%	612,27	406,51	-25,74%	11,84%	201,23
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	33,55	55,00	163,93%	58,00	172,88%	58,36	27,76	-42,51%	20,86%	6,41
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	89,30	128,00	143,34%	140,00	156,77%	111,25	82,20	-19,73%	8,64%	117,24
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	22.607,23	16.400,00	72,54%	18.000,00	79,62%	30.244,22	19.967,55	-25,25%	13,22%	951.154,44
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	253,71	186,00	73,31%	213,00	83,95%	331,69	233,71	-23,51%	8,56%	184,56
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	47,98	59,00	122,97%	61,00	127,14%	58,41	46,48	-17,86%	3,23%	31,69
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	357,14	273,00	76,44%	312,00	87,36%	446,76	283,81	-20,06%	25,84%	107,79
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	159,95	126,00	78,77%	142,00	88,78%	175,65	136,35	-8,94%	17,31%	30,42
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	12.11.2021							EUR	6,44	9,94	154,35%	13,88	215,53%	7,90	5,26	-18,48%	22,43%	7,49
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	33,10	50,00	151,06%	53,00	160,12%	58,24	29,80	-43,17%	11,07%	40,86
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	317,34	350,00	110,29%	402,00	126,68%	567,57	299,41	-44,09%	5,99%	11,39
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	37,38	37,00	98,98%	41,00	109,68%	138,80	29,98	-73,07%	24,68%	0,81
FRA:ELN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	129,40	137,00	105,87%	169,00	130,60%	224,00	113,60	-42,23%	13,91%	0,21
EPA:EDF	Electricité de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	44,92	40,53	89,34%	40,49	88,00%	42,67	6,65	-5,92%	79,25%	46,27
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	470,77	396,00	84,12%	450,00	95,59%	533,68	370,00	-11,79%	27,24%	112,99
FRA:EVY	Encevis AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	18,73	18,12	96,74%	22,87	122,10%	24,51	11,50	-23,58%	62,87%	3,00
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	4,11	9,30	226,28%	10,79	262,53%	7,37	3,96	-44,23%	3,79%	41,96
EPA:ERE	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	62,62	93,00	148,51%	109,00	174,07%	118,12	58,06	-46,99%	7,85%	12,76
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	17,68	25,00	141,40%	27,00	152,71%	29,64	16,54	-40,35%	6,89%	8,21
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	90,27	113,00	125,18%	128,00	141,80%	217,72	88,70	-58,54%	1,77%	14,22
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	99,19	58,00	58,47%	N/A	N/A	105,57	57,96	-6,04%	71,14%	413,39
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	19,51	32,50	166,58%	35,50	181,96%	36,24	17,78	-46,16%	9,73%	0,90

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ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	17,11	12,00	70,13%	11,00	64,29%	22,99	13,90	-25,58%	23,09%	52,68
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	19,83	52,00	262,23%	52,00	262,23%	42,08	19,78	-52,88%	0,25%	11,14
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	221,17	181,00	81,84%	195,00	88,17%	254,99	188,64	-13,26%	17,24%	60,66
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	112,34	216,00	192,27%	221,00	196,72%	191,86	98,20	-41,45%	14,40%	164,09
FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	153,95	142,00	92,24%	168,00	109,13%	181,65	130,25	-15,25%	18,20%	18,67
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	41,32	106,00	256,53%	118,00	285,58%	68,08	39,05	-39,31%	5,81%	7,96
FRA:HFG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	22,39	37,00	165,25%	42,00	187,58%	97,36	20,33	-77,00%	10,13%	3,79
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	62,14	91,00	146,44%	94,00	151,27%	83,40	56,56	-25,49%	9,87%	26,31
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.274,50	954,00	74,85%	1.055,00	82,78%	1.678,00	957,60	-24,05%	33,09%	136,29
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.08.2021							EUR	48,69	105,46	216,59%	124,84	256,40%	73,58	45,26	-33,83%	7,58%	3,69
NASDAQ:HNSE	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,31	13,86	418,73%	20,42	616,92%	10,41	2,54	-58,20%	30,31%	0,31
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	05.11.2021							USD	174,16	143,00	82,11%	154,00	88,42%	228,26	166,63	-23,70%	4,52%	117,33
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	25,44	62,00	243,71%	66,00	259,43%	41,47	24,08	-38,65%	5,65%	25,59
FRA:HYG	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	85,80	287,00	334,50%	333,00	388,11%	555,00	74,25	-84,54%	15,56%	0,55
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	9,37	12,59	134,36%	14,61	155,92%	11,49	8,47	-18,45%	10,63%	59,66
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	25,91	51,00	196,84%	77,00	297,18%	56,28	24,59	-53,96%	5,37%	106,39
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	120,04	98,00	81,64%	108,00	89,97%	144,73	114,56	-17,06%	4,78%	108,42
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	111,19	166,00	149,29%	184,00	165,48%	172,96	101,28	-35,71%	9,78%	326,57
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	21,35	61,00	285,71%	79,00	370,02%	103,55	18,82	-79,38%	13,44%	2,77
KNEBV	Kone Oyj	Finnland	Machinery, Equipment & Components	28.08.2022							EUR	39,09	50,00	127,91%	52,00	133,03%	64,12	36,72	-39,04%	6,45%	16,84
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	326,35	291,00	89,17%	308,00	94,38%	433,65	300,45	-24,74%	8,62%	174,79
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	150,80	135,00	89,52%	156,00	103,45%	277,00	140,30	-45,56%	7,48%	63,91
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	275,34	282,00	102,42%	312,00	113,31%	352,18	262,47	-21,82%	4,90%	137,22
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	29.10.2021							USD	389,41	303,00	77,81%	321,00	82,43%	479,99	324,23	-18,87%	20,10%	103,25
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	188,96	185,00	97,90%	201,00	106,37%	263,31	170,12	-28,24%	11,07%	117,29
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	288,78	191,00	66,14%	221,00	76,53%	485,83	251,51	-40,56%	14,82%	36,82
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	625,20	698,00	111,64%	769,00	123,00%	758,50	535,00	-17,57%	16,86%	307,49
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	288,69	284,00	98,38%	298,00	103,22%	399,92	276,87	-27,81%	4,27%	278,98

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NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	243,16	211,00	96,77%	235,00	96,64%	271,15	217,68	-10,32%	11,71%	178,90
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	20.04.2022							EUR	53,74	67,50	125,60%	74,44	138,52%	148,00	53,71	-63,69%	0,06%	0,08
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	126,76	328,00	258,76%	385,00	303,72%	353,83	122,53	-64,17%	3,45%	340,67
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	228,56	239,00	104,57%	281,00	122,94%	349,67	219,13	-34,64%	4,30%	1.704,58
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	56,94	60,00	105,37%	62,00	108,89%	69,47	54,72	-18,04%	4,06%	78,04
FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	247,70	271,00	109,41%	280,00	113,04%	282,10	205,45	-12,19%	20,56%	34,72
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	230,00	413,00	179,57%	485,00	210,87%	700,99	162,71	-67,19%	41,36%	102,28
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	87,55	113,00	129,07%	125,00	142,78%	179,10	82,22	-51,12%	6,48%	136,98
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	464,19	473,00	101,90%	519,00	111,81%	515,49	345,90	-9,95%	34,20%	71,82
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	798,90	444,00	55,58%	481,00	60,21%	863,60	604,40	-7,49%	32,18%	181,85
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	112,27	101,00	89,96%	117,00	104,21%	346,47	108,13	-67,60%	3,83%	279,55
NASDAQ:OTLY	OTLY AB	Schweden	Food & Tobacco	22.05.2022							USD	2,25	11,12	494,23%	20,65	917,78%	15,05	2,25	-85,05%	0,00%	1,32
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021							DKK	591,80	693,00	117,10%	874,00	147,69%	939,80	567,00	-37,03%	4,37%	248,78
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	254,24	265,00	104,23%	291,00	114,46%	340,00	230,44	-25,22%	10,33%	32,66
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	80,47	149,00	185,16%	173,00	214,99%	273,51	67,58	-70,58%	19,07%	93,06
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2022							USD	7,24	64,00	883,98%	79,00	1091,16%	99,36	6,66	-92,71%	8,71%	2,45
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	170,19	128,00	75,21%	137,00	80,50%	181,07	153,37	-6,01%	10,97%	234,88
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	46,64	58,00	124,36%	66,00	141,51%	115,25	45,00	-59,53%	3,64%	6,98
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	12.11.2021							USD	82,59	82,00	99,29%	89,00	107,76%	106,02	79,00	-22,10%	4,54%	121,95
LOW:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	4.925,41	5.540,00	112,48%	5.540,00	112,48%	6.343,00	4.354,00	-22,35%	13,12%	87,12
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	326,40	350,00	107,23%	373,00	114,28%	404,20	298,30	-19,25%	9,42%	270,88
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	121,94	119,75	98,20%	134,22	110,07%	149,60	116,75	-18,49%	4,45%	122,38
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	142,22	226,00	158,91%	262,00	184,22%	311,75	137,59	-54,38%	3,37%	142,22
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	896,49	1.398,00	155,94%	N/A	N/A	1.370,00	817,00	-34,56%	9,73%	378.026,80
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	87,99	110,00	125,01%	119,00	135,24%	129,50	79,24	-32,05%	11,04%	104,27
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	303,00	168,00	55,45%	217,00	71,62%	595,00	273,00	-49,08%	10,99%	25,20
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	10,89	33,00	303,03%	45,00	413,22%	25,55	10,32	-57,38%	5,52%	7,91
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	86,37	90,58	104,87%	96,80	112,08%	117,80	68,39	-26,68%	26,29%	99,10

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:STEAV	Stora Enso Oyj	Finnland	Paper & Forest Products	25.09.2022							EUR	14,65	15,00	102,39%	16,00	109,22%	20,60	13,40	-28,88%	9,33%	10,61
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	96,84	102,00	105,33%	113,00	116,69%	132,45	92,94	-26,89%	4,20%	13,30
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	145,69	173,00	118,75%	189,00	129,73%	268,98	137,16	-45,84%	6,22%	67,06
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	8,40	22,00	261,90%	26,00	209,52%	16,38	7,67	-48,72%	9,52%	1,57
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	204,99	101,33	49,43%	127,00	61,95%	414,50	204,16	-50,55%	0,41%	642,33
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	148,34	122,00	82,24%	131,00	88,31%	202,26	144,46	-26,66%	2,69%	135,54
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	38,41	71,00	184,85%	77,00	200,47%	64,63	36,22	-40,57%	6,05%	31,04
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	276,43	257,00	92,97%	273,00	98,76%	420,61	264,51	-34,28%	4,51%	282,99
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	35,73	27,10	75,85%	26,86	75,17%	44,87	32,73	-20,37%	9,17%	43,78
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	43,16	53,00	122,80%	57,00	132,07%	62,78	38,22	-31,25%	12,93%	30,89
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	125,08	134,00	107,13%	140,00	111,93%	165,35	122,18	-24,35%	2,37%	298,38
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	19.11.2021							USD	94,45	110,00	116,46%	119,00	125,99%	179,25	90,23	-47,31%	4,68%	172,19
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	503,05	427,00	84,88%	477,00	94,82%	672,34	488,26	-25,18%	3,03%	197,09
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	198,68	195,00	98,15%	222,00	111,74%	241,54	166,49	-17,74%	19,33%	22,05
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	394,24	332,00	84,21%	379,00	96,13%	451,30	330,80	-12,64%	19,18%	20,19
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	3.881,50	5.000,00	128,82%	5.100,00	131,39%	4.178,00	3.267,50	-7,10%	18,79%	108,84
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	182,62	139,00	76,11%	153,00	83,78%	236,96	174,60	-22,93%	4,59%	377,81
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	33,24	69,00	207,58%	72,00	216,61%	55,00	30,39	-39,56%	9,38%	28,73
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	130,43	140,00	107,34%	147,00	112,70%	160,77	117,27	-18,87%	11,22%	354,02
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	43,17	58,00	134,35%	65,00	150,57%	60,30	36,54	-28,41%	18,14%	163,75
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	8,00	13,26	165,75%	16,58	207,25%	16,98	7,51	-52,89%	6,52%	71,12
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	22,18	42,00	189,36%	47,00	211,90%	87,00	19,27	-74,51%	15,10%	5,82
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	27,02	50,55	187,08%	62,39	230,90%	105,85	26,21	-74,47%	3,09%	6,62