

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	116,81	154,00	131,84%	161,00	137,83%	186,30	107,07	-37,30%	9,10%	66,54
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	52,40	39,02	74,56%	44,48	84,89%	66,60	42,80	-21,32%	22,43%	0,48
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2021							EUR	4,96	12,40	243,95%	22,48	453,23%	25,40	4,80	-80,47%	3,33%	0,92
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	104,40	254,00	243,30%	276,00	264,37%	300,00	101,90	-65,20%	2,45%	20,06
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	26.12.2021							USD	306,37	289,00	94,33%	332,00	108,37%	699,54	274,73	-56,20%	11,52%	142,43
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.315,00	1.055,00	80,23%	1.156,00	87,91%	2.835,00	1.148,00	-53,62%	14,55%	40,63
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	122,00	116,00	95,08%	126,00	103,28%	153,40	114,44	-20,47%	6,61%	63,60
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	19.11.2021							USD	119,95	51,00	42,52%	83,00	69,20%	212,58	86,71	-43,57%	38,33%	76,71
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	207,67	303,00	145,90%	342,00	164,68%	713,33	192,63	-70,89%	7,81%	16,22
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	174,00	243,00	139,66%	275,00	158,05%	232,65	156,30	-25,21%	11,32%	71,03
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	101,48	116,95	115,24%	133,90	131,95%	152,10	95,27	-33,28%	6,52%	1.323,27
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	119,32	126,50	106,02%	150,50	126,13%	188,11	101,26	-36,57%	17,84%	1.215,58
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	140,04	162,00	115,68%	170,00	121,39%	199,55	130,65	-29,82%	7,19%	104,99
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	147,27	108,00	73,33%	118,00	80,12%	182,94	129,04	-19,50%	14,13%	2.366,74
BIT:ATI	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021							EUR	22,50	17,22	76,26%	22,00	101,78%	23,15	14,54	-2,81%	54,75%	18,62
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	34,95	45,00	128,76%	48,00	137,34%	50,11	29,31	-30,25%	19,24%	280,45
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	46,31	66,00	142,52%	76,00	164,11%	69,01	37,91	-32,89%	22,16%	41,73
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	41,20	34,00	82,52%	37,00	89,81%	48,60	32,65	-15,23%	26,19%	1,48
FRA:BC8	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	33,88	39,00	115,11%	45,00	132,82%	69,32	32,80	-51,13%	3,29%	4,22
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	282,51	361,81	128,07%	372,77	131,95%	362,10	259,85	-21,98%	8,72%	623,20
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	63,77	103,00	161,52%	108,00	169,36%	141,97	60,79	-55,08%	4,90%	14,36
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	597,26	821,00	137,46%	903,00	151,19%	973,16	503,12	-38,63%	18,71%	89,86
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.822,79	2.578,00	141,43%	2.977,00	163,32%	2.715,66	1.616,85	-32,88%	12,74%	72,38
TSE:CNB	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	153,96	142,00	92,23%	150,00	97,43%	171,48	137,26	-10,22%	12,17%	76,73
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	115,05	107,00	93,00%	121,00	105,17%	190,00	102,00	-39,45%	12,79%	9,80
NYSE:CAT	CATERPILLAR INC.	Deutschland	Machinery, Equipment & Components	13.02.2022							USD	190,22	204,00	107,24%	211,00	110,92%	237,90	160,60	-20,04%	18,44%	100,42
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	173,19	112,00	64,67%	N/A	N/A	182,40	110,73	-5,05%	56,41%	339,01
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	73,19	68,00	92,91%	74,00	101,11%	105,28	70,16	-30,48%	4,32%	17,78

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:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	42,80	56,00	130,84%	58,00	135,51%	64,29	38,60	-33,43%	10,88%	175,74
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	55,96	54,00	96,50%	58,00	103,65%	67,20	52,28	-16,73%	7,04%	242,01
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	60,28	80,00	132,71%	88,00	145,99%	93,47	55,40	-35,51%	8,81%	31,21
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	71,47	73,00	102,14%	75,00	104,94%	85,61	67,84	-16,52%	5,35%	59,61
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	805,40	573,00	71,14%	621,00	77,10%	1.194,00	728,80	-32,55%	10,51%	159,47
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	35,26	66,00	187,18%	76,00	215,54%	77,05	32,42	-54,24%	8,76%	1,89
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	478,18	413,00	86,37%	448,00	93,69%	612,27	406,51	-21,90%	17,63%	211,64
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	35,98	55,00	152,86%	58,00	161,20%	58,36	27,76	-38,35%	29,61%	7,00
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	92,72	128,00	138,05%	140,00	150,99%	111,25	85,00	-16,66%	9,08%	121,73
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	21.668,78	16.400,00	75,68%	18.000,00	83,07%	30.449,89	20.103,33	-28,84%	7,79%	924.755,09
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	244,59	186,00	76,05%	213,00	87,08%	331,69	233,71	-26,26%	4,66%	177,93
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	47,63	59,00	123,87%	61,00	128,07%	58,41	46,48	-18,46%	2,47%	31,74
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	383,06	273,00	71,27%	312,00	81,45%	446,76	283,81	-14,26%	34,97%	115,62
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	160,50	126,00	78,50%	142,00	88,47%	175,65	136,35	-8,63%	17,71%	30,04
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	12.11.2021							EUR	6,58	9,94	151,06%	13,88	210,94%	7,90	5,26	-16,71%	25,10%	7,87
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	34,32	50,00	145,69%	53,00	154,43%	58,24	29,80	-41,07%	15,17%	42,47
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	321,56	350,00	108,84%	402,00	125,02%	567,57	299,41	-43,34%	7,40%	11,38
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	37,52	37,00	98,61%	41,00	109,28%	138,80	29,98	-72,97%	25,15%	0,77
FRA:ELN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	132,20	137,00	103,63%	169,00	127,84%	224,00	113,60	-40,98%	16,37%	0,22
EPA:EDF	Electricité de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	44,94	40,53	89,99%	40,49	87,86%	42,67	6,65	-5,76%	79,55%	46,60
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	511,04	396,00	77,49%	450,00	88,06%	533,68	392,40	-4,24%	30,23%	122,05
FRA:EVY	Encevis AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	17,52	18,12	103,42%	22,87	130,54%	24,51	11,50	-28,52%	52,35%	2,83
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	4,19	9,30	221,96%	10,79	257,52%	7,37	3,96	-43,15%	5,81%	42,95
EPA:ERE	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	61,84	93,00	150,39%	109,00	176,26%	118,12	58,06	-47,65%	6,51%	11,62
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	18,54	25,00	134,84%	27,00	145,63%	29,64	16,54	-37,45%	12,09%	8,67
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	97,27	113,00	116,17%	128,00	131,59%	217,72	88,70	-55,32%	9,66%	15,33
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	105,86	58,00	54,79%	N/A	N/A	106,40	57,96	-0,51%	82,64%	441,19
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	19,66	32,50	165,31%	35,50	180,57%	36,12	17,78	-45,57%	10,57%	0,92

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.
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	16,36	12,00	73,35%	11,00	67,24%	22,99	13,90	-28,84%	17,70%	50,37
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	21,81	52,00	238,42%	52,00	238,42%	42,08	19,78	-48,17%	10,26%	12,21
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	242,60	181,00	74,61%	195,00	80,38%	254,99	188,64	-4,86%	28,60%	66,53
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	110,90	216,00	194,77%	221,00	199,28%	191,86	98,20	-42,20%	12,93%	161,99
FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	159,00	142,00	89,31%	168,00	105,66%	181,65	130,25	-12,47%	22,07%	19,30
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	43,16	106,00	245,60%	118,00	273,40%	68,08	39,05	-36,60%	10,52%	8,33
FRA:HFG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	21,03	37,00	175,94%	42,00	199,71%	97,36	20,00	-78,40%	5,15%	3,61
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	62,34	91,00	145,97%	94,00	150,79%	83,40	56,56	-25,25%	10,22%	26,50
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.304,00	954,00	73,16%	1.055,00	80,90%	1.678,00	957,60	-22,29%	36,17%	135,68
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.08.2021							EUR	48,34	105,46	218,16%	124,84	258,25%	73,58	45,26	-34,30%	6,81%	3,79
NASDAQ:HNSE	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,21	13,86	431,78%	20,42	636,14%	10,41	2,54	-60,16%	26,38%	0,38
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	182,81	144,00	78,77%	154,00	84,24%	228,26	166,63	-19,91%	9,71%	123,16
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	26,79	62,00	231,43%	66,00	246,36%	41,47	24,08	-35,40%	11,25%	26,95
FRA:HYG	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	87,60	287,00	327,63%	333,00	380,14%	555,00	74,25	-84,22%	17,08%	0,56
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	9,53	12,59	132,11%	14,61	153,31%	11,49	8,47	-17,06%	12,51%	59,75
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	26,97	51,00	189,10%	77,00	285,50%	56,28	24,59	-52,08%	9,68%	110,74
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	129,90	98,00	75,44%	108,00	83,14%	144,73	114,56	-10,25%	13,39%	117,32
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	122,23	166,00	135,81%	184,00	150,54%	172,96	101,28	-29,33%	20,69%	359,00
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	22,07	61,00	276,39%	79,00	357,95%	103,55	18,82	-78,69%	17,27%	2,86
KNEBV	Kone Oyj	Finnland	Machinery, Equipment & Components	28.08.2022							EUR	39,37	50,00	127,00%	52,00	132,08%	64,12	36,72	-38,60%	7,22%	17,50
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	310,10	291,00	93,84%	308,00	99,32%	433,65	300,45	-28,49%	3,21%	169,03
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	152,05	135,00	88,79%	156,00	102,60%	277,00	140,30	-45,11%	8,37%	64,44
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	288,32	282,00	97,81%	312,00	108,21%	352,18	262,47	-18,13%	9,85%	143,69
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	454,61	362,00	79,63%	387,00	85,13%	479,99	324,23	-5,29%	40,21%	119,14
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	182,37	185,00	101,44%	201,00	110,22%	263,31	170,12	-30,74%	7,20%	113,20
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	298,63	191,00	63,96%	221,00	74,00%	485,83	251,51	-38,53%	18,73%	38,08
EPA:MC	LMVH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	631,50	698,00	110,53%	769,00	121,77%	758,50	535,00	-16,74%	18,04%	313,36
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	302,37	284,00	93,92%	298,00	98,55%	399,92	276,87	-24,39%	9,21%	292,20

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:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	254,55	211,00	82,89%	235,00	92,32%	271,15	217,68	-6,12%	16,94%	187,28
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	20.04.2022							EUR	52,54	67,50	117,31%	74,44	129,37%	148,00	56,26	-61,12%	2,28%	9,09
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	130,01	328,00	252,29%	385,00	296,13%	353,83	122,53	-63,26%	6,10%	349,41
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	242,12	239,00	98,71%	281,00	116,06%	349,67	219,13	-30,76%	10,49%	1.805,70
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	57,35	60,00	104,62%	62,00	108,11%	69,47	54,72	-17,45%	4,81%	78,60
FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	259,90	271,00	104,27%	280,00	107,73%	282,10	205,45	-7,87%	26,50%	36,37
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	289,57	413,00	142,63%	485,00	167,49%	700,99	162,71	-58,69%	77,97%	128,77
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	88,50	113,00	127,68%	125,00	141,24%	179,10	82,22	-50,59%	7,64%	138,47
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	522,66	473,00	90,50%	519,00	99,30%	525,35	345,90	-0,51%	51,10%	80,86
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	780,40	444,00	56,89%	481,00	61,64%	863,60	604,40	-9,63%	29,12%	183,90
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	124,66	101,00	81,02%	117,00	93,86%	346,47	108,13	-64,02%	15,29%	310,40
NASDAQ:OTLY	OATLY AB	Schweden	Food & Tobacco	22.05.2022							USD	2,05	11,12	542,44%	20,65	1007,32%	14,99	2,01	-86,32%	1,99%	1,21
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021							DKK	574,60	693,00	120,61%	874,00	152,11%	939,80	567,00	-38,86%	1,34%	241,55
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	269,39	265,00	98,37%	291,00	108,02%	340,00	230,44	-20,77%	16,90%	34,61
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	83,94	149,00	177,51%	173,00	206,10%	273,51	67,58	-69,31%	24,21%	97,07
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2022							USD	7,34	64,00	871,93%	79,00	1076,29%	99,36	6,66	-92,61%	10,21%	2,48
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	173,06	128,00	73,96%	137,00	79,16%	181,07	153,37	-4,42%	12,84%	238,43
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	44,15	58,00	131,37%	66,00	149,49%	115,25	43,03	-61,69%	2,60%	6,59
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	12.11.2021							USD	88,54	82,00	92,61%	89,00	100,52%	106,02	79,00	-16,49%	12,08%	130,73
LOW:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	4.806,02	5.540,00	115,27%	5.540,00	115,27%	6.343,00	4.354,00	-24,23%	10,38%	91,96
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	324,40	350,00	107,89%	373,00	114,98%	404,20	298,30	-19,74%	8,75%	269,30
NYSE:ROL	Rollins, Inc.	USA	Commercial Services and Supplies	23.10.2022							USD	36,43	26,00	71,37%	29,00	79,60%	39,70	28,51	-8,24%	27,78%	17,94
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	123,73	119,75	96,78%	134,22	108,48%	149,60	116,75	-17,29%	5,98%	126,52
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	160,17	226,00	141,10%	262,00	163,58%	311,75	137,59	-48,62%	16,41%	160,17
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	901,34	1.398,00	155,10%	N/A	N/A	1.370,00	817,00	-34,21%	10,32%	376.330,32
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	89,35	110,00	123,11%	119,00	133,18%	129,50	79,24	-31,00%	12,76%	113,08
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	283,00	168,00	59,36%	217,00	76,68%	587,00	265,00	-51,79%	6,79%	22,75
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	11,06	33,00	298,37%	45,00	406,87%	25,55	10,32	-56,71%	7,17%	8,06

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:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	88,61	90,58	102,22%	96,80	109,24%	117,80	68,39	-24,78%	29,57%	101,67
HEL:STEA	Stora Enso Oyj	Finnland	Paper & Forest Products	25.09.2022							EUR	14,90	15,00	100,67%	16,00	107,38%	20,60	13,40	-27,67%	11,19%	10,79
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	97,52	102,00	104,59%	113,00	115,87%	132,45	92,94	-26,37%	4,93%	13,69
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	159,19	173,00	108,68%	189,00	118,73%	268,98	137,16	-40,82%	16,06%	73,27
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	8,76	22,00	251,14%	26,00	296,80%	46,30	7,67	-46,52%	44,21%	1,63
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	214,44	101,33	47,25%	127,00	59,22%	414,50	202,00	-48,27%	6,16%	671,94
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	159,72	122,00	76,38%	131,00	82,02%	202,26	144,46	-21,03%	10,56%	145,94
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	40,23	71,00	176,49%	77,00	191,40%	64,63	36,22	-37,75%	11,07%	32,52
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	275,53	257,00	93,27%	273,00	99,08%	420,61	264,51	-34,49%	4,17%	282,07
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	35,21	27,10	76,97%	26,86	76,29%	44,87	32,73	-21,53%	7,58%	43,15
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	43,63	53,00	121,48%	57,00	130,64%	62,78	39,01	-30,50%	11,84%	31,23
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	128,58	134,00	104,22%	140,00	108,88%	165,35	122,18	-22,24%	5,24%	306,73
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	19.11.2021							USD	102,04	110,00	107,80%	119,00	116,62%	179,25	90,23	-43,07%	13,09%	186,02
NYSE:TMO	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	496,74	427,00	85,96%	477,00	96,03%	672,34	478,31	-26,12%	3,85%	194,62
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	197,37	195,00	98,80%	222,00	112,48%	241,54	166,49	-18,29%	18,55%	21,91
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	382,81	332,00	86,73%	379,00	99,00%	451,30	330,80	-15,18%	15,72%	19,61
LON:LULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	3.873,38	5.000,00	129,09%	5.100,00	131,67%	4.178,00	3.267,50	-7,29%	18,54%	113,99
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	190,37	139,00	73,02%	153,00	80,37%	236,96	174,60	-19,66%	9,03%	393,84
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	34,30	69,00	201,17%	72,00	209,91%	55,00	30,39	-37,64%	12,87%	29,66
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	136,80	140,00	102,34%	147,00	107,46%	160,77	117,27	-14,91%	16,65%	371,31
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	44,83	58,00	129,38%	65,00	144,99%	60,30	36,54	-25,66%	22,69%	170,04
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	7,92	13,26	167,21%	16,58	209,08%	16,98	7,16	-53,30%	10,75%	70,54
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	22,98	42,00	182,77%	47,00	204,53%	87,00	19,27	-73,59%	19,25%	6,02
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	29,37	50,55	172,11%	62,39	212,43%	105,85	26,21	-72,25%	12,06%	7,18