

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	126,60	154,00	121,64%	161,00	127,17%	186,30	107,07	-32,05%	18,24%	69,98
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	54,40	39,02	71,82%	44,48	81,76%	66,60	42,80	-18,32%	27,10%	0,50
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2021							EUR	5,12	12,10	236,93%	22,48	439,06%	25,40	4,86	-79,84%	6,67%	1,00
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	100,26	254,00	253,34%	276,00	275,28%	300,00	94,97	-66,58%	5,57%	19,49
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	26.12.2021							USD	325,68	289,00	88,74%	332,00	101,94%	699,54	274,73	-53,44%	18,55%	151,41
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.432,80	1.055,00	73,63%	1.156,00	80,68%	2.835,00	1.148,00	-49,46%	24,81%	44,40
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	133,42	116,00	86,94%	126,00	94,44%	153,40	114,44	-13,02%	16,59%	69,69
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	19.11.2021							USD	115,21	51,00	44,27%	83,00	72,04%	212,58	86,71	-45,80%	32,87%	73,68
NASDAQ:ALGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	188,62	303,00	160,64%	342,00	181,32%	713,33	176,00	-73,56%	7,17%	14,73
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	182,00	243,00	133,52%	275,00	151,10%	232,65	156,30	-21,77%	16,44%	74,40
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	96,58	116,95	121,09%	133,90	138,64%	152,10	91,90	-36,50%	5,09%	1.248,30
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	103,41	126,50	122,33%	150,50	145,54%	188,11	97,66	-45,03%	5,89%	1.053,49
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	150,44	162,00	107,68%	170,00	113,00%	199,55	130,65	-24,61%	15,15%	112,41
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	155,74	108,00	69,35%	118,00	75,77%	182,94	129,04	-14,87%	20,69%	2.502,86
BIT:ATI	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021							EUR	22,52	17,22	76,52%	22,00	101,46%	23,15	14,54	-2,51%	55,23%	18,60
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	36,18	45,00	124,38%	48,00	132,67%	50,11	29,31	-27,80%	23,44%	290,32
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	45,80	66,00	144,10%	76,00	165,94%	69,01	37,91	-33,63%	20,81%	41,45
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	45,70	34,00	74,40%	37,00	80,96%	48,60	32,65	-5,97%	39,97%	1,63
FRA:BC8	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	36,11	39,00	108,00%	45,00	124,62%	69,32	32,80	-47,91%	10,09%	4,61
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	299,63	361,81	120,75%	372,77	124,41%	362,10	259,85	-17,25%	15,31%	660,50
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	68,35	103,00	150,69%	108,00	158,01%	141,97	60,79	-51,86%	12,44%	15,39
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	663,75	821,00	123,69%	903,00	136,05%	973,16	503,12	-31,79%	31,93%	99,87
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.871,72	2.578,00	137,73%	2.977,00	159,05%	2.715,66	1.616,85	-31,08%	15,76%	74,32
TSE:CNB	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	162,04	142,00	87,63%	150,00	92,57%	171,48	137,26	-5,51%	18,05%	81,05
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	120,60	107,00	88,72%	121,00	100,33%	190,00	102,00	-36,53%	18,24%	10,75
NYSE:CAT	CATERPILLAR INC.	Deutschland	Machinery, Equipment & Components	13.02.2022							USD	219,34	204,00	93,01%	211,00	96,20%	237,90	160,60	-7,80%	36,58%	115,79
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	179,98	112,00	62,23%	N/A	N/A	182,86	110,73	-1,57%	62,54%	352,30
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.505,00	598,00	39,73%	675,00	44,85%	1.895,99	1.196,28	-20,62%	25,81%	41,77

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NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	76,37	68,00	89,04%	74,00	96,90%	105,28	70,16	-27,46%	8,85%	18,55
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	45,64	56,00	122,70%	58,00	127,08%	64,29	38,60	-29,01%	18,24%	187,40
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	60,76	54,00	88,87%	58,00	95,46%	67,20	52,28	-9,58%	16,22%	262,73
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	63,02	80,00	126,94%	88,00	139,64%	93,47	55,40	-32,58%	13,75%	32,63
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	74,64	73,00	97,80%	75,00	100,48%	85,61	67,84	-12,81%	10,02%	62,26
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	842,00	573,00	68,05%	621,00	73,75%	1.194,00	728,80	-29,48%	15,53%	166,72
FRA:QOP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	33,00	66,00	200,00%	76,00	230,30%	77,05	31,80	-57,17%	3,77%	1,81
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	510,87	413,00	80,84%	448,00	87,69%	612,27	406,51	-16,56%	25,67%	226,11
FRA:ICOV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	35,05	55,00	156,92%	58,00	165,48%	58,36	27,76	-39,94%	26,26%	6,80
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	94,19	128,00	135,90%	140,00	148,64%	111,25	86,28	-15,33%	9,17%	123,66
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	22.191,16	16.400,00	73,90%	18.000,00	81,11%	30.729,61	20.288,01	-27,79%	9,38%	942.727,32
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	251,80	186,00	73,87%	213,00	84,59%	331,69	233,71	-24,09%	7,74%	183,30
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	49,81	59,00	118,45%	61,00	122,47%	58,41	46,48	-14,72%	7,16%	33,53
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	396,85	273,00	68,79%	312,00	78,62%	446,76	283,81	-11,17%	39,83%	119,78
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	166,85	126,00	75,52%	142,00	85,11%	175,65	136,35	-5,01%	22,37%	31,74
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	6,85	10,00	145,99%	12,00	175,18%	7,90	5,26	-13,29%	30,23%	8,15
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	35,80	50,00	139,66%	53,00	148,04%	58,24	29,80	-38,53%	20,13%	44,46
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	334,80	350,00	104,54%	402,00	120,07%	567,57	299,41	-41,01%	11,82%	11,85
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	39,66	37,00	93,29%	41,00	103,38%	138,80	29,98	-71,43%	32,29%	0,84
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	140,40	137,00	97,58%	169,00	120,37%	224,00	113,60	-37,32%	23,59%	0,24
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	41,93	40,53	96,66%	40,49	97,93%	42,61	6,65	-5,39%	79,40%	46,02
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	543,65	396,00	72,84%	450,00	82,77%	545,18	392,40	-0,28%	38,54%	129,84
FRA:EVV	Encewic AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	49,33	48,12	97,54%	42,87	88,91%	44,51	41,50	-23,13%	68,09%	3,13
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	4,47	9,30	208,05%	10,79	241,39%	7,37	3,96	-39,35%	12,88%	45,43
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	65,32	93,00	142,38%	109,00	166,87%	118,12	58,06	-44,70%	12,50%	12,51
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	18,68	25,00	133,83%	27,00	144,54%	29,64	16,54	-36,98%	12,94%	8,77
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	96,75	113,00	116,80%	128,00	132,30%	217,72	88,70	-55,56%	9,08%	15,24
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	110,70	58,00	52,39%	N/A	N/A	111,21	57,96	-0,46%	90,99%	461,36

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AMS:FLOW	Flow-Traders-NV	Niederlande	Investment-Banking & Investment-Services	17.12.2021							EUR	24,26	32,50	133,07%	35,50	146,33%	26,12	17,78	-32,83%	26,45%	1,12
ASX:FMG	FORTESCUE-METALS-GROUP-LTD	Australien	Metallic & Mining	19.11.2021							AUD	14,76	19,00	81,40%	11,00	74,53%	22,99	13,90	-35,80%	6,19%	45,45
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	22,50	52,00	231,11%	52,00	231,11%	42,08	19,78	-46,53%	13,75%	12,70
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	250,72	181,00	72,19%	195,00	77,78%	254,99	188,64	-1,67%	32,91%	68,76
STO:HMB-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	110,72	216,00	195,09%	221,00	199,60%	191,86	98,20	-42,29%	12,75%	161,73
FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	165,95	142,00	85,57%	168,00	101,24%	181,65	130,25	-8,64%	27,41%	20,04
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	46,72	106,00	226,88%	118,00	252,57%	68,08	39,05	-31,37%	19,64%	9,04
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	20,32	37,00	182,09%	42,00	206,69%	97,36	20,00	-79,13%	1,60%	3,52
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	63,46	91,00	143,40%	94,00	148,12%	83,40	56,56	-23,91%	12,20%	26,92
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.320,00	954,00	72,27%	1.055,00	79,92%	1.678,00	957,60	-21,33%	37,84%	141,23
FRA:HOE	HOCHTIEF-Aktiengesellschaft	Deutschland	Construction & Engineering	20.08.2021							EUR	59,20	105,46	198,23%	124,84	234,66%	73,58	45,26	-27,70%	17,54%	4,17
NASDAQ:HNSF	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,32	13,86	416,23%	20,42	612,21%	10,41	2,54	-68,01%	21,10%	0,31
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	204,93	144,00	70,27%	154,00	75,15%	228,26	166,63	-10,22%	22,99%	138,06
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	28,05	62,00	221,03%	66,00	235,29%	41,47	24,08	-32,36%	16,49%	28,22
FRA:HYO	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	99,05	287,00	287,14%	333,00	333,17%	555,00	74,25	-81,99%	24,61%	0,64
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,24	12,59	122,95%	14,61	142,68%	11,49	8,47	-10,88%	20,90%	64,64
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	29,07	51,00	175,44%	77,00	264,88%	56,28	24,59	-48,35%	18,22%	119,36
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	138,51	98,00	70,75%	108,00	77,97%	144,73	114,56	-4,30%	20,91%	125,23
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	126,08	166,00	131,66%	184,00	145,94%	172,33	101,28	-26,84%	24,49%	370,30
FRA:KGY	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	22,44	61,00	271,84%	79,00	352,05%	103,55	18,82	-78,33%	19,23%	2,96
KNEBV	Kone Oyj	Finnland	Machinery, Equipment & Components	28.08.2022							EUR	41,41	50,00	120,74%	52,00	125,57%	64,12	36,72	-35,42%	12,77%	19,51
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	314,25	291,00	92,60%	308,00	98,01%	433,65	300,45	-27,53%	4,59%	167,98
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	163,85	135,00	82,39%	156,00	95,21%	277,00	140,30	-40,85%	16,79%	69,45
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	301,80	282,00	93,44%	312,00	103,38%	352,18	262,47	-14,31%	14,98%	150,41
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	484,87	362,00	74,66%	387,00	79,82%	491,14	324,23	-1,28%	49,55%	127,07
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	198,73	185,00	93,09%	201,00	101,14%	263,31	170,12	-24,53%	16,82%	123,35
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	328,48	191,00	58,15%	221,00	67,28%	485,83	251,51	-32,39%	30,60%	41,88
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	649,30	698,00	107,50%	769,00	118,44%	758,50	535,00	-14,40%	21,36%	325,52

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NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	329,47	284,00	86,20%	298,00	90,45%	399,92	276,87	-17,62%	19,00%	318,39
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	274,52	211,00	76,86%	235,00	85,60%	274,81	217,68	-0,11%	26,11%	201,97
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021							EUR	58,59	67,50	115,21%	74,44	127,05%	148,00	56,82	-60,41%	3,02%	0,09
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	99,20	328,00	330,65%	385,00	388,10%	353,83	96,38	-71,96%	2,93%	266,60
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	235,87	239,00	101,33%	281,00	119,13%	349,67	219,13	-32,54%	7,64%	1.758,29
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	61,70	60,00	97,24%	62,00	100,49%	69,47	54,72	-11,18%	12,76%	84,56
FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	270,10	271,00	100,33%	280,00	103,67%	282,10	205,45	-4,25%	31,47%	37,93
NASDAQ:NETX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	295,72	413,00	139,66%	485,00	164,01%	700,99	162,71	-57,81%	81,75%	131,60
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	93,83	113,00	120,43%	125,00	133,22%	179,10	82,22	-47,61%	14,12%	146,81
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	548,11	473,00	86,30%	519,00	94,69%	556,27	345,90	-1,47%	58,46%	84,80
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	812,00	444,00	54,68%	481,00	59,24%	863,60	604,40	-5,97%	34,35%	189,21
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	138,34	101,00	73,01%	117,00	84,57%	346,47	108,13	-60,07%	27,94%	344,47
NASDAQ:OTLY	ÖRTLY AB	Schweden	Food & Tobacco	22.05.2021							USD	2,12	11,12	512,44%	20,65	951,61%	13,94	1,95	-84,43%	11,28%	1,28
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021							DKK	629,70	693,00	110,05%	874,00	138,80%	939,80	567,00	-33,00%	11,06%	264,71
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	291,65	265,00	90,86%	291,00	99,78%	340,00	230,44	-14,22%	26,56%	37,47
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	86,25	149,00	172,75%	173,00	200,58%	244,69	67,58	-64,75%	27,63%	99,75
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021							USD	8,04	64,00	799,00%	79,00	986,27%	93,42	6,66	-91,43%	20,27%	3,72
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	182,23	128,00	70,24%	137,00	75,18%	182,93	153,37	-0,38%	18,82%	251,06
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	46,09	58,00	125,84%	66,00	143,20%	115,25	43,03	-60,01%	7,11%	7,00
NYSE:RTX	RAI THEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	95,08	81,00	85,19%	91,00	95,71%	106,02	79,00	-10,32%	20,35%	139,77
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	4.516,39	5.540,00	122,66%	5.540,00	122,66%	6.343,00	4.354,00	-28,80%	3,73%	85,88
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	331,70	350,00	105,52%	373,00	112,45%	404,20	298,30	-17,94%	11,20%	278,57
NYSE:ROL	Rollins, Inc.	USA	Commercial Services and Supplies	23.10.2022							USD	41,87	26,00	62,10%	29,00	69,26%	41,90	28,51	-0,07%	46,86%	20,62
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	125,57	119,75	95,37%	134,22	106,89%	149,60	116,75	-16,06%	7,55%	128,11
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	163,02	226,00	138,63%	262,00	160,72%	311,75	137,59	-47,71%	18,48%	163,02
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	906,78	1.398,00	154,17%	N/A	N/A	1.370,00	817,00	-33,81%	10,99%	384.615,88
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	95,55	110,00	115,12%	119,00	124,54%	129,50	79,24	-26,22%	20,58%	120,12
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	299,50	168,00	56,09%	217,00	72,45%	564,00	265,00	-46,90%	13,02%	24,76

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:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	117,28	112,00	280,14%	45,00	282,00%	25,55	10,32	-52,89%	14,15%	8,60
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	87,10	90,58	104,00%	96,80	111,14%	117,80	68,39	-26,06%	27,36%	99,94
HEL:STEAV	Stora Enso Oyj	Finnland	Paper & Forest Products	25.09.2022							EUR	14,55	15,00	103,09%	16,00	109,97%	20,60	13,40	-29,37%	8,58%	10,63
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	104,60	102,00	97,51%	113,00	108,03%	132,45	92,94	-21,03%	12,55%	14,72
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	167,52	173,00	103,27%	189,00	112,82%	268,98	137,16	-37,72%	22,13%	77,10
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	9,47	22,00	232,31%	26,60	274,55%	16,38	7,67	-42,19%	23,47%	1,78
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	228,52	101,33	44,34%	127,00	55,58%	414,50	198,59	-44,87%	15,07%	716,06
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	161,36	122,00	75,61%	131,00	81,18%	199,90	144,46	-19,28%	11,70%	146,84
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	42,32	71,00	167,77%	77,00	181,95%	64,63	36,22	-34,52%	16,84%	34,21
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	298,65	257,00	86,05%	273,00	91,41%	420,61	264,51	-29,00%	12,91%	305,74
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	38,94	27,10	69,59%	26,86	68,98%	44,87	32,73	-13,22%	18,97%	47,72
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	46,77	53,00	113,32%	57,00	121,87%	62,78	39,18	-25,50%	19,37%	33,48
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	135,22	134,00	99,10%	140,00	103,53%	165,35	122,18	-18,22%	10,67%	320,43
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	19.11.2021							USD	105,95	110,00	103,82%	119,00	112,32%	179,25	90,23	-40,89%	17,42%	193,15
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	503,84	427,00	84,75%	477,00	94,67%	672,34	478,31	-25,06%	5,34%	197,40
NASDAQ:TSCQ	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	223,14	195,00	87,39%	222,00	99,49%	241,54	166,49	-7,62%	34,03%	24,74
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	416,14	332,00	79,78%	379,00	91,08%	451,30	330,80	-7,79%	25,80%	21,32
LDN:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	3.873,22	5.000,00	129,09%	5.100,00	131,67%	4.178,00	3.267,50	-7,29%	18,54%	116,05
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	209,34	139,00	66,40%	153,00	73,09%	235,85	174,60	-11,24%	19,90%	433,09
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	36,58	69,00	188,63%	72,00	196,83%	55,00	30,39	-33,49%	20,37%	31,63
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	142,51	140,00	98,24%	147,00	103,15%	160,77	117,27	-11,36%	21,52%	386,81
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	46,35	58,00	125,13%	65,00	140,24%	60,30	36,54	-23,13%	26,85%	175,81
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	8,06	11,26	164,52%	16,58	205,71%	16,46	7,16	-51,02%	12,52%	21,70
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	24,50	42,00	171,43%	47,00	191,84%	87,00	19,27	-71,84%	27,14%	6,51
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	30,94	50,55	163,38%	62,39	201,65%	105,85	26,21	-70,77%	18,05%	7,57