

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	132,98	154,00	115,81%	161,00	121,07%	186,30	107,07	-28,62%	24,20%	73,50
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	55,80	39,02	70,02%	44,48	79,21%	66,60	42,80	-16,22%	30,37%	0,52
FRA:YOU	About You Hold	Deutschland	Diversified Retail	06.08.2021							EUR	5,92	12,40	202,68%	22,48	376,55%	25,40	4,86	-76,50%	24,38%	1,13
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	290,09	203,00	69,98%	222,00	76,53%	417,37	242,95	-30,50%	19,40%	192,85
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	136,36	254,00	186,27%	276,00	202,41%	286,80	93,44	-52,45%	45,93%	26,22
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	341,15	260,00	76,21%	296,00	86,77%	699,54	274,73	-51,23%	24,18%	158,60
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.602,00	1.055,00	65,86%	1.156,00	72,16%	2.653,00	1.148,00	-39,62%	39,55%	49,68
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	135,08	116,00	85,88%	126,00	93,28%	153,40	114,44	-11,94%	18,04%	70,45
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	109,57	80,00	73,01%	93,00	84,88%	212,58	86,71	-48,46%	26,36%	69,38
NASDAQ:ALGN	AUGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	218,98	303,00	138,37%	342,00	156,18%	698,81	172,05	-68,66%	27,28%	17,11
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	200,85	243,00	120,99%	275,00	136,92%	232,65	156,30	-13,67%	28,50%	81,24
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	96,73	116,95	120,90%	133,90	138,43%	152,10	83,45	-36,40%	15,91%	1.249,27
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	100,79	126,50	125,51%	150,50	149,32%	188,11	85,87	-46,42%	17,38%	1.028,22
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	154,89	162,00	104,59%	170,00	109,76%	199,55	130,65	-22,38%	18,55%	115,74
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	149,70	108,00	72,14%	118,00	78,82%	182,94	129,04	-18,17%	16,01%	2.381,44
BFA:ATL	Atlantia SpA	Italien	Transport Infrastructure	29.08.2021							EUR	22,74	17,22	75,95%	22,90	100,79%	23,15	14,54	-1,77%	56,40%	10,72
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	38,41	45,00	117,16%	48,00	124,97%	50,11	29,31	-23,35%	31,05%	308,14
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	50,64	66,00	130,33%	76,00	150,08%	69,01	37,91	-26,62%	33,58%	47,52
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	45,90	34,00	74,07%	37,00	80,61%	48,60	32,65	-5,56%	40,58%	1,66
FRA:BC8	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	37,07	39,00	105,21%	45,00	121,39%	65,58	32,80	-43,47%	13,02%	4,72
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	309,72	361,81	116,82%	372,77	120,36%	362,10	259,85	-14,47%	19,19%	684,25
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	74,55	103,00	138,16%	108,00	144,87%	141,97	60,79	-47,49%	22,64%	16,78
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	774,75	821,00	105,97%	903,00	116,55%	973,16	503,12	-20,39%	53,99%	116,36
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.015,77	2.578,00	127,89%	2.977,00	147,69%	2.715,66	1.616,85	-25,77%	24,67%	78,19
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	161,97	142,00	87,67%	150,00	92,61%	171,48	137,26	-5,55%	18,00%	83,09
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	134,55	107,00	79,52%	121,00	89,93%	190,00	102,00	-29,18%	31,91%	12,10
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	236,49	204,00	86,26%	211,00	89,22%	238,40	160,60	-0,80%	47,25%	123,07
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	186,46	112,00	60,07%	N/A	N/A	187,10	110,73	-0,34%	68,39%	360,55

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NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.506,35	598,00	39,70%	675,00	44,81%	1.895,99	1.196,28	-20,55%	25,92%	41,76
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	74,47	68,00	91,31%	74,00	99,37%	105,28	70,16	-29,26%	6,14%	18,16
NASDAQ:CSCQ	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	44,79	56,00	125,03%	58,00	129,49%	64,29	38,60	-30,33%	16,04%	183,91
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	61,32	54,00	88,06%	58,00	94,59%	67,20	52,28	-8,75%	17,29%	265,18
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	58,42	80,00	136,94%	88,00	150,63%	93,47	51,33	-37,50%	13,81%	30,02
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	74,57	73,00	97,89%	75,00	100,58%	85,61	67,84	-12,90%	9,92%	62,28
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	895,00	573,00	64,02%	621,00	69,39%	1.194,00	728,80	-25,04%	22,80%	177,21
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	38,52	66,00	171,34%	76,00	197,30%	77,00	30,84	-49,97%	24,90%	2,22
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	515,47	413,00	80,12%	448,00	86,91%	612,27	406,51	-15,81%	26,80%	228,15
FRA:1COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	37,57	55,00	146,39%	58,00	154,38%	58,36	27,76	-35,62%	35,34%	7,26
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	97,55	128,00	131,21%	140,00	143,52%	111,25	86,28	-12,31%	13,06%	128,18
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	23.036,98	16.400,00	71,19%	18.000,00	78,14%	30.106,45	19.876,59	-23,48%	15,90%	981.427,69
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	271,00	186,00	68,63%	213,00	78,60%	331,69	233,71	-18,30%	15,96%	197,28
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	49,33	59,00	119,60%	61,00	123,66%	58,41	46,48	-15,55%	6,13%	34,03
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	406,03	273,00	67,24%	312,00	76,84%	446,76	283,81	-9,12%	43,06%	122,55
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	162,25	126,00	77,66%	142,00	87,52%	175,65	136,35	-7,63%	19,00%	30,79
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	7,25	10,00	137,93%	12,00	165,52%	7,90	5,26	-8,23%	37,83%	8,93
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	39,53	50,00	126,49%	53,00	134,08%	58,24	29,80	-32,13%	32,65%	49,11
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	366,52	350,00	95,49%	402,00	109,68%	567,57	299,41	-35,42%	22,41%	12,97
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	48,40	37,00	76,45%	41,00	84,71%	111,60	29,98	-56,63%	61,44%	1,04
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	154,20	137,00	88,85%	169,00	109,60%	224,00	113,60	-31,16%	35,74%	0,26
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	11,95	10,53	88,12%	10,49	87,78%	12,49	6,65	-4,32%	79,70%	46,62
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	491,36	396,00	80,59%	450,00	91,58%	549,52	392,40	-10,58%	25,22%	117,35
FRA:EGV	Encavis AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	20,15	18,12	89,93%	22,87	113,50%	24,51	11,50	-17,79%	75,22%	3,26
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,05	9,30	184,16%	10,79	213,66%	7,25	3,96	-30,34%	27,53%	51,17
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	71,88	93,00	129,38%	109,00	151,64%	118,12	58,06	-39,15%	23,80%	12,61
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	19,55	25,00	127,88%	27,00	138,11%	29,64	16,54	-34,04%	18,20%	9,13
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	102,79	113,00	109,93%	128,00	124,53%	217,72	85,02	-52,79%	20,90%	16,04

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NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	113,95	58,00	50,90%	N/A	N/A	114,66	57,96	-0,62%	96,60%	469,25
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	33,73	33,50	137,03%	35,50	149,66%	36,13	17,78	-34,33%	33,41%	1,10
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	17,26	12,00	67,67%	11,00	61,04%	22,99	14,50	-22,75%	23,48%	54,68
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	23,85	52,00	218,03%	52,00	218,03%	38,14	19,78	-37,47%	20,58%	13,42
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	243,13	181,00	74,45%	195,00	80,20%	254,99	188,64	-4,65%	28,89%	66,75
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	123,82	216,00	174,45%	221,00	178,48%	191,86	98,20	-35,46%	26,09%	180,86
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	174,35	142,00	81,45%	168,00	96,36%	181,65	130,25	-4,02%	33,86%	21,16
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	52,20	106,00	203,07%	118,00	226,05%	68,08	39,05	-23,33%	33,67%	10,12
FRA:HFG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	28,03	37,00	132,00%	42,00	149,84%	97,36	20,00	-71,21%	40,15%	4,84
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	66,70	91,00	136,43%	94,00	140,93%	83,40	56,56	-20,02%	17,93%	27,49
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.468,00	954,00	64,99%	1.055,00	71,87%	1.678,00	957,60	-12,51%	53,30%	159,22
FRA:HO1	HOCHTIEF Aktiengesellschaft	Deutschland	Construction & Engineering	20.08.2021							EUR	53,96	105,46	195,44%	124,84	231,36%	73,58	45,26	-26,66%	19,22%	4,27
NASDAQ:HNEF	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,35	13,86	413,73%	20,12	609,55%	10,11	2,54	-67,82%	31,89%	0,31
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	212,73	144,00	67,69%	154,00	72,39%	225,50	166,63	-5,66%	27,67%	143,02
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	30,55	62,00	202,95%	66,00	216,04%	41,47	24,08	-26,33%	26,87%	30,73
FRA:HPQ	Hyposport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	136,50	287,00	210,26%	333,00	243,96%	547,50	74,25	-75,87%	83,84%	0,88
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,35	12,59	121,64%	14,61	141,16%	11,49	8,47	-9,92%	22,20%	66,23
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	30,43	51,00	167,60%	77,00	253,04%	56,28	24,59	-45,93%	23,75%	125,58
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	143,17	98,00	68,45%	108,00	75,43%	144,73	114,56	-1,08%	24,97%	129,44
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	135,30	166,00	122,69%	184,00	135,99%	169,81	101,28	-20,32%	33,59%	396,86
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	28,14	61,00	216,77%	79,00	280,74%	103,55	18,82	-72,82%	49,52%	3,67
KNEBY	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	49,15	50,00	101,73%	52,00	105,80%	64,12	36,72	-23,35%	33,85%	23,64
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	346,80	291,00	83,91%	308,00	88,81%	433,65	300,45	-20,03%	15,43%	186,91
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	185,90	135,00	72,62%	156,00	83,92%	277,00	140,30	-32,89%	32,50%	78,79
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	330,22	282,00	85,40%	312,00	94,48%	352,18	262,47	-6,24%	25,81%	163,25
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	463,86	362,00	78,04%	387,00	83,43%	494,66	328,20	-6,23%	41,33%	121,57
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	209,02	185,00	88,51%	201,00	96,16%	263,31	170,12	-20,62%	22,87%	129,74
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	359,70	191,00	53,10%	221,00	61,44%	485,83	251,51	-25,96%	43,02%	45,86

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EP.A:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	706,20	698,00	98,84%	769,00	108,89%	758,50	535,00	-6,90%	32,00%	362,79
NYSE:MA	MASTERCARD INCORPORATED	USA	Software & IT Services	26.11.2021							USD	339,29	284,00	83,70%	298,00	87,83%	399,92	276,87	-15,16%	22,54%	326,21
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	271,39	211,00	77,75%	235,00	86,59%	281,67	217,68	-3,65%	24,67%	198,77
FR.A:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto-Parts	30.04.2021							EUR	65,20	67,50	103,53%	74,44	114,17%	148,00	69,52	-55,95%	2,63%	9,10
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	113,02	328,00	290,21%	385,00	340,65%	353,83	88,09	-68,06%	28,30%	299,68
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	247,11	239,00	96,72%	281,00	113,71%	349,67	213,43	-29,33%	15,78%	1.842,07
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	64,80	60,00	92,59%	62,00	95,68%	69,47	54,72	-6,72%	18,42%	88,49
FR.A:MLV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	285,60	271,00	94,89%	280,00	98,04%	290,20	205,45	-1,59%	39,01%	40,24
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	290,13	413,00	142,35%	485,00	167,17%	700,99	162,71	-58,61%	78,31%	129,11
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	106,09	113,00	106,51%	125,00	117,82%	177,75	82,22	-40,32%	29,03%	165,99
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	492,70	473,00	96,00%	519,00	105,34%	556,27	345,90	-11,43%	42,44%	75,83
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	801,10	444,00	55,42%	481,00	60,04%	864,40	604,40	-7,32%	32,54%	189,38
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	163,27	101,00	61,86%	117,00	71,66%	346,47	108,13	-52,88%	50,99%	406,54
NASDAQ:OTLY	QATLY AB	Schweden	Food & Tobacco	22.05.2021							USD	2,45	11,12	453,88%	20,65	842,86%	12,47	1,86	-80,35%	21,72%	1,45
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	12.11.2021							DKK	666,80	693,00	103,93%	874,00	131,07%	918,40	567,00	-27,40%	17,60%	280,31
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	308,57	265,00	85,88%	291,00	94,31%	340,00	230,44	-9,24%	33,90%	39,62
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	91,03	149,00	163,68%	173,00	190,05%	215,97	67,58	-57,85%	34,70%	103,78
NASDAQ:PTON	PELOTON-INTERACTIVE, INC.	USA	Leisure-Products	12.11.2021							USD	10,32	64,00	619,55%	79,00	764,76%	54,94	6,66	-81,20%	55,11%	2,51
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	178,05	128,00	71,89%	137,00	76,94%	183,58	153,37	-3,01%	16,09%	245,30
FR.A:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	52,06	58,00	111,41%	66,00	126,78%	115,25	41,78	-54,83%	24,61%	7,81
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	93,65	81,00	86,49%	91,00	97,17%	106,02	79,00	-11,67%	18,54%	137,67
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	5.389,50	5.540,00	102,79%	5.540,00	102,79%	6.343,00	4.354,00	-15,03%	23,78%	105,87
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	325,60	350,00	107,49%	373,00	114,56%	404,20	298,30	-19,45%	9,15%	281,94
NYSE:ROL	Rollins, Inc.	USA	Commercial Services and Supplies	23.10.2022							USD	41,59	26,00	62,52%	29,00	69,73%	43,06	28,51	-3,41%	45,88%	20,48
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	131,68	119,75	90,94%	134,22	101,93%	149,60	116,75	-11,98%	12,79%	138,38
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	157,73	226,00	143,28%	262,00	166,11%	309,90	136,04	-49,10%	15,94%	157,73
FR.A:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.089,16	1.398,00	128,36%	N/A	N/A	1.370,00	817,00	-20,50%	33,31%	423.059,86
FR.A:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	104,38	110,00	105,38%	119,00	114,01%	127,00	79,24	-17,81%	31,73%	132,76

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:SR1	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	330,00	168,00	50,91%	217,00	65,76%	564,00	265,00	-41,49%	24,53%	30,09
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2022							EUR	14,27	23,00	229,65%	45,00	212,15%	24,88	10,22	-42,24%	29,24%	10,42
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	97,38	90,58	93,02%	96,80	99,40%	117,80	68,39	-17,33%	42,39%	111,78
HEL:STEA	Stora Enso Oyj	Finnland	Paper & Forest Products	25.09.2022							EUR	15,15	15,00	99,01%	16,00	105,61%	20,60	13,40	-26,46%	13,06%	11,78
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	111,20	102,00	91,73%	113,00	101,62%	132,45	92,94	-16,04%	19,65%	15,79
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	173,32	173,00	99,82%	189,00	109,05%	268,98	137,16	-35,56%	26,36%	79,77
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2022							EUR	11,10	22,00	198,20%	26,00	234,23%	16,28	7,67	-32,23%	44,72%	2,05
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	195,97	101,33	51,71%	127,00	64,81%	402,67	177,12	-51,33%	10,64%	614,07
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	179,49	122,00	67,97%	131,00	72,98%	199,90	144,46	-10,21%	24,25%	162,90
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	44,52	71,00	159,48%	77,00	172,96%	64,63	36,22	-31,12%	22,92%	35,98
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	314,94	257,00	81,60%	273,00	86,68%	420,61	264,51	-25,12%	19,07%	322,41
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	36,99	27,10	73,26%	26,86	72,61%	44,87	32,73	-17,56%	13,02%	45,31
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	47,10	53,00	112,53%	57,00	121,02%	62,78	40,18	-24,98%	17,22%	33,71
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	140,97	134,00	95,06%	140,00	99,31%	165,35	122,18	-14,74%	15,38%	334,06
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	95,01	90,00	94,73%	101,00	106,30%	176,87	86,28	-46,28%	10,12%	173,21
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	538,68	427,00	79,27%	477,00	88,55%	672,34	475,77	-19,88%	13,22%	211,27
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	209,05	195,00	93,28%	222,00	106,19%	241,54	166,49	-13,45%	25,56%	23,09
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	430,27	332,00	77,16%	379,00	88,08%	451,30	330,80	-4,66%	30,07%	22,04
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.029,36	5.000,00	124,09%	5.100,00	126,57%	4.178,00	3.267,50	-3,56%	23,32%	119,12
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	205,00	139,00	67,80%	153,00	74,63%	235,85	174,60	-13,08%	17,41%	424,11
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	41,26	69,00	167,23%	72,00	174,50%	55,00	30,39	-24,98%	35,77%	35,68
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	142,58	140,00	98,19%	147,00	103,10%	160,77	117,27	-11,31%	21,58%	387,00
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	47,55	58,00	121,98%	65,00	136,70%	60,30	36,54	-21,14%	30,13%	181,19
HKG:0968	King's Solar Holdings Limited	China	Renewable Energy	01.06.2022							HKD	9,44	12,26	140,47%	16,58	175,64%	15,40	7,16	-38,20%	31,84%	82,98
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	33,22	42,00	126,43%	47,00	141,48%	87,00	19,27	-61,82%	72,39%	8,79
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	37,48	50,55	134,87%	62,39	166,46%	65,39	26,21	-42,68%	43,00%	8,98