

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:MIMM	3M COMPANY	USA	Consumer Goods Conglomerates	04.06.2022							USD	126,76	154,00	121,49%	161,00	127,01%	183,87	107,07	-31,06%	18,39%	70,07
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	59,00	39,02	66,22%	44,48	75,39%	66,60	42,80	-11,41%	37,85%	0,54
FRA:YOU	About-You-Hold	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%	1,05
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	286,50	203,00	70,86%	222,00	77,49%	417,37	242,95	-31,36%	17,93%	190,46
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	129,36	254,00	196,35%	276,00	213,36%	285,00	93,44	-54,61%	38,44%	24,76
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	330,86	260,00	78,58%	296,00	89,46%	699,54	274,73	-52,70%	20,43%	153,82
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.521,60	1.055,00	69,32%	1.156,00	75,97%	2.647,00	1.348,00	-42,52%	32,54%	45,12
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	136,64	116,00	84,89%	126,00	92,21%	153,40	114,44	-10,93%	19,40%	71,41
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	97,77	80,00	81,82%	93,00	95,12%	212,58	86,71	-54,01%	12,76%	61,91
NASDAQ:ALGN	AUGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	193,56	303,00	156,54%	342,00	176,69%	698,81	172,05	-72,30%	12,50%	15,12
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	203,80	243,00	119,23%	275,00	134,94%	232,65	156,30	-12,40%	30,39%	82,96
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	97,80	116,95	119,58%	133,90	136,91%	152,10	83,45	-35,70%	17,20%	1.261,88
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	94,14	126,50	134,37%	150,50	159,87%	188,11	85,87	-49,95%	9,63%	960,38
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	152,50	162,00	106,23%	170,00	111,48%	199,55	130,65	-23,58%	16,72%	113,95
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	151,29	108,00	71,39%	118,00	78,00%	182,94	129,04	-17,30%	17,24%	2.406,74
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	571,40	251,00	43,93%	290,00	50,75%	777,50	375,75	-26,51%	52,07%	240,33
BIT:ATL	Atlantia SpA	Italien	Transport-Infrastructure	29.08.2021							EUR	32,96	37,22	75,22%	32,90	99,74%	33,15	14,54	-0,82%	57,91%	18,99
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	19.11.2021							USD	37,19	45,00	121,00%	48,00	129,07%	50,11	29,31	-25,78%	26,89%	298,35
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	49,66	66,00	132,90%	76,00	153,04%	69,01	37,91	-28,04%	30,99%	47,22
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	47,20	34,00	72,03%	37,00	78,39%	48,60	32,65	-2,88%	44,56%	1,70
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	36,80	39,00	105,98%	45,00	122,28%	65,58	32,80	-43,89%	12,20%	4,61
NYSE:BRKB	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	310,76	361,81	116,43%	372,77	119,95%	362,10	259,85	-14,18%	19,59%	683,47
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	72,05	103,00	142,96%	108,00	149,90%	141,97	60,79	-49,25%	18,52%	16,22
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	720,61	821,00	113,93%	903,00	125,31%	946,34	503,12	-23,85%	43,23%	108,23
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.940,28	2.578,00	132,87%	2.977,00	153,43%	2.715,66	1.616,85	-28,55%	20,00%	75,26
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	166,49	142,00	85,29%	150,00	90,10%	171,48	137,26	-2,91%	21,30%	84,54
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	132,10	107,00	81,00%	121,00	91,60%	190,00	102,00	-30,47%	29,51%	11,82
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	231,43	204,00	88,15%	211,00	91,17%	239,85	160,60	-3,51%	44,10%	120,44

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NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	182,99	112,00	61,21%	N/A	N/A	189,68	110,73	-3,53%	65,26%	353,84
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.502,48	598,00	39,80%	675,00	44,93%	1.839,00	1.196,28	-18,30%	25,60%	41,65
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	76,42	68,00	88,98%	74,00	96,83%	105,28	70,16	-27,41%	8,92%	18,64
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	47,79	56,00	117,18%	58,00	121,36%	64,29	38,60	-25,66%	23,81%	196,22
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	61,14	54,00	88,32%	58,00	94,86%	67,20	52,28	-9,02%	16,95%	264,40
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	59,97	80,00	133,40%	88,00	146,74%	93,47	51,33	-35,84%	16,83%	30,82
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	76,46	73,00	95,47%	75,00	98,09%	85,61	67,84	-10,69%	12,71%	63,86
CPH:COLL-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	888,00	573,00	64,53%	621,00	69,93%	1.194,00	728,80	-25,63%	21,84%	175,82
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	36,70	66,00	179,84%	76,00	207,08%	75,15	30,84	-51,16%	19,00%	2,00
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	523,67	413,00	78,87%	448,00	85,55%	612,27	406,51	-14,47%	28,82%	231,78
FRA:ICOV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	36,11	55,00	152,31%	58,00	160,62%	58,36	27,76	-38,13%	30,08%	6,96
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	97,35	128,00	131,48%	140,00	143,81%	111,25	86,28	-12,49%	12,83%	127,91
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	22.718,92	16.400,00	72,19%	18.000,00	79,23%	30.364,50	20.046,96	-25,18%	13,33%	958.980,22
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	260,65	186,00	71,36%	213,00	81,72%	331,69	233,71	-21,42%	11,53%	189,74
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	49,89	59,00	118,26%	61,00	122,27%	58,39	46,48	-14,56%	7,34%	34,93
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	414,26	273,00	65,90%	312,00	75,32%	446,76	283,81	-7,27%	45,96%	125,03
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	170,75	126,00	73,79%	142,00	83,16%	175,65	136,35	-2,79%	25,23%	32,36
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	7,30	10,00	136,99%	12,00	164,38%	7,90	5,26	-7,59%	38,78%	9,07
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	38,73	50,00	129,10%	53,00	136,84%	58,24	29,80	-33,50%	29,97%	47,96
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	367,89	350,00	95,14%	402,00	109,27%	567,57	299,41	-35,18%	22,87%	13,02
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	52,00	37,00	71,15%	41,00	78,85%	109,70	29,98	-52,60%	73,45%	1,12
FRA:Ein3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	143,80	137,00	95,27%	169,00	117,52%	224,00	113,60	-35,80%	26,58%	0,24
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	11,99	10,53	88,26%	10,49	87,93%	12,49	6,65	-4,48%	79,40%	46,44
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	495,32	396,00	79,95%	450,00	90,85%	549,52	392,40	-9,86%	26,23%	118,30
FRA:EGV	Encavis AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	19,12	18,12	94,77%	22,87	119,61%	24,51	11,50	-21,99%	66,26%	3,10
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,16	9,30	180,23%	10,79	209,11%	7,25	3,96	-28,83%	30,30%	51,89
EPA:ERE	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	66,26	93,00	140,36%	109,00	164,50%	118,12	58,06	-43,90%	14,12%	12,25
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	19,36	25,00	129,13%	27,00	139,46%	29,64	16,54	-34,68%	17,05%	8,96

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NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	98,31	113,00	114,94%	128,00	130,20%	217,72	85,02	-54,85%	15,63%	15,35
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	112,08	58,00	51,75%	N/A	N/A	114,66	57,96	-2,25%	93,37%	461,55
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	22,40	32,50	145,09%	35,50	158,48%	26,12	17,78	-37,98%	25,98%	1,02
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	19,06	19,00	60,12%	11,00	55,11%	22,99	14,50	-13,18%	27,66%	61,46
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	24,40	52,00	213,11%	52,00	213,11%	38,01	19,78	-35,81%	23,36%	13,61
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	248,22	181,00	72,92%	195,00	78,56%	254,99	188,64	-2,66%	31,58%	68,15
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	117,70	216,00	183,52%	221,00	187,77%	191,86	98,20	-38,65%	19,86%	171,92
FRA:HNRI	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	176,75	142,00	80,34%	168,00	95,05%	181,65	130,25	-2,70%	35,70%	21,39
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	51,52	106,00	205,75%	118,00	229,04%	68,08	39,05	-24,32%	31,93%	9,91
FRA:HFG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	24,17	37,00	153,08%	42,00	173,77%	97,36	20,00	-75,17%	20,85%	4,23
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	66,98	91,00	135,86%	94,00	140,34%	83,40	56,56	-19,69%	18,42%	28,16
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.470,00	954,00	64,90%	1.055,00	71,77%	1.678,00	957,60	-12,40%	53,51%	155,83
FRA:HO1	HOCHTIEF Aktiengesellschaft	Deutschland	Construction & Engineering	20.08.2021							EUR	54,44	105,46	193,72%	124,84	229,32%	73,58	45,26	-26,01%	20,28%	4,25
NASDAQ:HNEF	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,12	13,86	444,23%	20,42	654,49%	9,75	2,54	-68,00%	22,83%	0,29
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	214,53	144,00	67,12%	154,00	71,78%	221,89	166,63	-3,32%	28,75%	144,23
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	29,48	62,00	210,31%	66,00	223,88%	41,47	24,08	-28,91%	22,43%	29,66
FRA:HVG	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	115,70	287,00	248,06%	333,00	287,81%	547,50	74,25	-78,87%	55,82%	0,75
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							#N/A	10,59	12,59	118,89%	14,61	137,96%	11,49	8,47	-7,83%	25,03%	68,44
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	29,87	51,00	170,74%	77,00	257,78%	56,28	24,59	-46,93%	21,47%	123,27
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	147,64	98,00	66,38%	108,00	73,15%	148,31	114,56	-0,45%	28,88%	133,49
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	19.11.2021							USD	133,84	166,00	124,03%	184,00	137,48%	169,81	101,28	-21,18%	32,15%	392,58
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	27,40	61,00	222,63%	79,00	288,32%	101,75	18,82	-73,07%	45,59%	3,45
KNEBV	Kone Oyj	Finnland	Machinery, Equipment & Components	28.08.2022							EUR	47,36	50,00	105,57%	52,00	109,80%	64,12	36,72	-26,14%	28,98%	21,34
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	348,10	291,00	83,60%	308,00	88,48%	433,65	300,45	-19,73%	15,86%	187,35
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	182,90	135,00	73,81%	156,00	85,29%	277,00	140,30	-33,97%	30,36%	77,52
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	334,91	282,00	84,20%	312,00	93,16%	352,18	262,47	-4,90%	27,60%	165,57
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	476,82	362,00	75,92%	387,00	81,16%	494,66	328,20	-3,61%	45,28%	124,96
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	209,93	185,00	88,12%	201,00	95,75%	263,31	170,12	-20,27%	23,40%	130,30

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NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	347,85	191,00	54,91%	221,00	63,53%	478,28	251,51	-27,27%	38,30%	44,35
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	698,20	698,00	99,97%	769,00	110,14%	758,50	535,00	-7,95%	30,50%	364,02
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	343,69	284,00	82,63%	298,00	86,71%	399,92	276,87	-14,06%	24,13%	330,44
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	273,37	211,00	77,18%	235,00	85,96%	281,67	217,68	-2,95%	25,58%	200,22
FR:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021							EUR	62,11	62,56	108,68%	74,44	119,85%	148,00	60,41	-58,03%	2,01%	0,02
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	112,05	328,00	292,73%	385,00	343,60%	353,83	88,09	-68,33%	27,20%	297,11
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	241,22	239,00	99,08%	281,00	116,49%	349,67	213,43	-31,01%	13,02%	1.798,17
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	64,99	60,00	92,32%	62,00	95,40%	69,47	54,72	-6,45%	18,77%	88,75
FR:MLV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	292,20	271,00	92,74%	280,00	95,82%	293,90	205,45	-0,58%	42,22%	41,06
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	287,98	413,00	143,41%	485,00	168,41%	700,99	162,71	-58,92%	76,99%	128,16
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	105,42	113,00	107,19%	125,00	118,57%	177,75	82,22	-40,69%	28,22%	164,94
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	520,42	473,00	90,89%	519,00	99,73%	556,27	345,90	-6,44%	50,45%	80,10
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	812,00	444,00	54,68%	481,00	59,24%	864,40	604,40	-6,06%	34,35%	198,12
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	154,09	101,00	65,55%	117,00	75,93%	346,47	108,13	-55,53%	42,50%	383,68
NASDAQ:OTLY	OATLY AB	Schweden	Food & Tobacco	22.05.2021							USD	1,05	11,11	570,26%	20,65	1058,92%	10,76	1,78	-81,88%	0,55%	1,15
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022							DKK	637,70	693,00	108,67%			918,40	567,00	-30,56%	12,47%	268,08
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	305,63	265,00	86,71%	291,00	95,21%	340,00	230,44	-10,11%	32,63%	39,24
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	84,92	149,00	175,46%	173,00	203,72%	213,97	67,58	-60,31%	25,66%	96,81
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021							USD	10,31	64,00	620,76%	79,00	766,25%	53,39	6,66	-80,69%	54,80%	3,51
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	181,33	128,00	70,59%	137,00	75,55%	183,58	153,37	-1,23%	18,23%	249,82
FR:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	51,28	58,00	113,10%	66,00	128,71%	115,25	41,78	-55,51%	22,74%	7,72
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	95,36	81,00	84,94%	91,00	95,43%	106,02	79,00	-10,05%	20,71%	140,18
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	5.384,00	5.540,00	102,90%	5.540,00	102,90%	6.343,00	4.354,00	-15,12%	23,66%	106,84
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	308,00	350,00	113,64%	373,00	121,10%	404,20	298,30	-23,80%	3,25%	268,32
NYSE:ROL	Rollins, Inc.	USA	Commercial Services and Supplies	23.10.2022							USD	42,46	26,00	61,23%	29,00	68,30%	43,06	28,51	-1,39%	48,93%	20,91
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	132,70	119,75	90,24%	134,22	101,15%	149,60	116,75	-11,30%	13,66%	138,05
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	148,04	226,00	152,66%	262,00	176,98%	309,90	136,04	-52,23%	8,82%	148,04
FR:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.065,59	1.398,00	131,19%	N/A	N/A	1.370,00	817,00	-22,22%	30,43%	416.308,35

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:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	103,62	110,00	106,16%	119,00	114,84%	125,00	79,24	-17,10%	30,77%	133,75
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	329,00	168,00	51,06%	217,00	65,96%	564,00	265,00	-41,67%	24,15%	26,55
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	14,74	33,00	223,88%	45,00	305,29%	24,79	10,32	-40,54%	42,83%	10,64
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	97,95	90,58	92,48%	96,80	98,83%	117,80	68,39	-16,85%	43,22%	112,44
HEL:STEA	Stora Enso Oyj	Finnland	Paper & Forest Products	25.09.2022							EUR	14,70	15,00	102,04%	16,00	108,84%	20,60	13,40	-28,64%	9,70%	11,60
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	111,40	102,00	91,56%	113,00	101,44%	132,45	92,94	-15,89%	19,86%	15,56
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	162,88	173,00	106,21%	189,00	116,04%	257,17	137,16	-36,66%	18,75%	74,97
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	10,91	22,00	201,65%	26,00	238,31%	16,38	7,67	-33,39%	42,24%	2,04
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	180,19	101,33	56,24%	127,00	70,48%	402,67	176,55	-55,25%	2,06%	564,62
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	175,18	122,00	69,64%	131,00	74,78%	199,90	144,46	-12,37%	21,27%	158,99
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	44,56	71,00	159,34%	77,00	172,80%	64,63	36,22	-31,05%	23,03%	36,02
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	313,18	257,00	82,06%	273,00	87,17%	420,61	264,51	-25,54%	18,40%	320,61
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	38,10	27,10	71,13%	26,86	70,50%	44,87	32,73	-15,09%	16,41%	46,67
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	48,26	53,00	109,82%	57,00	118,11%	62,78	40,18	-23,13%	20,11%	34,54
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	142,57	134,00	93,99%	140,00	98,20%	165,35	122,18	-13,78%	16,69%	337,85
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	91,80	90,00	98,04%	101,00	110,02%	160,32	86,28	-42,74%	6,40%	167,36
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	535,24	427,00	79,78%	477,00	89,12%	672,34	475,77	-20,39%	12,50%	209,92
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	219,86	195,00	88,69%	222,00	100,97%	241,54	166,49	-8,98%	32,06%	24,29
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	440,50	332,00	75,37%	379,00	86,04%	451,30	330,80	-2,39%	33,16%	22,56
LDN:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.039,58	5.000,00	123,78%	5.100,00	126,25%	4.178,00	3.267,50	-3,31%	23,63%	122,70
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	210,80	139,00	65,94%	153,00	72,58%	235,85	174,60	-10,62%	20,73%	436,11
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	39,75	69,00	173,58%	72,00	181,13%	55,00	30,39	-27,73%	30,80%	34,38
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	150,23	140,00	93,19%	147,00	97,85%	160,77	117,27	-6,56%	28,11%	407,76
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	15.04.2022							USD	46,50	58,00	124,73%	65,00	139,78%	60,30	36,54	-22,89%	27,26%	177,19
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	9,29	13,26	141,21%	16,58	176,57%	15,40	7,16	-39,03%	21,15%	83,53
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	30,11	42,00	139,49%	47,00	156,09%	87,00	19,27	-65,39%	56,25%	7,92
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	34,81	50,55	145,22%	62,39	179,23%	65,16	26,21	-46,58%	32,81%	8,35