

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	129,04	154,00	119,34%	161,00	124,77%	181,78	107,07	-29,01%	20,52%	71,33
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	59,80	39,02	65,23%	44,48	74,38%	66,60	42,80	-10,21%	39,73%	0,55
FRA:YOU	About-You-Hold	Deutschland	Diversified-Retail	06.08.2021							EUR	5,71	12,40	211,91%	22,48	393,70%	25,20	4,86	-77,34%	18,96%	1,15
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	296,40	203,00	68,49%	222,00	74,90%	417,37	242,95	-28,98%	22,00%	197,04
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	123,96	254,00	204,90%	276,00	222,65%	269,80	93,44	-54,05%	32,66%	23,72
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	334,30	260,00	77,77%	296,00	88,54%	694,89	274,73	-51,89%	21,68%	155,42
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.494,40	1.055,00	70,60%	1.156,00	77,36%	2.557,00	1.148,00	-41,56%	20,17%	46,84
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	141,50	116,00	81,98%	126,00	89,05%	153,40	114,44	-7,76%	23,65%	73,83
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	97,67	80,00	81,91%	93,00	95,22%	191,73	86,71	-49,06%	12,64%	61,84
NASDAQ:ALGN	AUGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	194,67	303,00	155,65%	342,00	175,68%	688,60	172,05	-71,73%	13,15%	15,21
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	204,00	243,00	119,12%	275,00	134,80%	232,65	156,30	-12,31%	30,52%	83,14
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	97,60	116,95	119,83%	133,90	137,19%	152,10	83,45	-35,83%	16,96%	1.262,28
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	93,41	126,50	135,42%	150,50	161,12%	181,68	85,87	-48,59%	8,78%	952,94
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	154,15	162,00	105,09%	170,00	110,28%	199,55	130,65	-22,75%	17,99%	115,19
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	148,11	108,00	72,92%	118,00	79,67%	182,94	129,04	-19,04%	14,78%	2.356,15
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	574,10	251,00	43,72%	290,00	50,51%	733,20	375,75	-21,70%	52,79%	231,50
BIT:AFL	Atlantia SpA	Italien	Transport-Infrastructure	29.08.2021							EUR	22,92	17,22	75,15%	22,90	99,01%	23,15	14,54	-0,99%	57,63%	18,94
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	26.11.2022							USD	37,70	40,00	106,10%			50,11	29,31	-24,77%	28,63%	302,45
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	49,69	66,00	132,82%	76,00	152,95%	69,01	37,91	-28,00%	31,07%	47,42
FRA:BYW	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	46,65	34,00	72,88%	37,00	79,31%	49,05	32,65	-4,89%	42,88%	1,69
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	35,50	39,00	109,86%	45,00	126,76%	64,38	32,80	-44,86%	8,23%	4,45
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	317,43	361,81	113,98%	372,77	117,43%	362,10	259,85	-12,34%	22,16%	698,70
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	81,23	103,00	126,80%	108,00	132,96%	116,22	60,79	-30,11%	33,62%	18,29
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	737,78	821,00	111,28%	903,00	122,39%	934,76	503,12	-21,07%	46,64%	110,81
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	1.984,63	2.578,00	129,90%	2.977,00	150,00%	2.715,66	1.616,85	-26,92%	22,75%	76,98
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	169,17	142,00	83,94%	150,00	88,67%	171,48	137,26	-1,35%	23,25%	86,21
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	132,60	107,00	80,69%	121,00	91,25%	187,30	102,00	-29,20%	30,00%	11,88
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	235,70	204,00	86,55%	211,00	89,52%	239,85	160,60	-1,73%	46,76%	122,66

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:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	183,70	112,00	60,97%	N/A	N/A	189,68	110,73	-3,15%	65,90%	355,21
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.515,20	598,00	39,47%	675,00	44,55%	1.776,67	1.196,28	-14,72%	26,66%	42,00
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	78,89	68,00	86,20%	74,00	93,80%	105,28	70,16	-25,07%	12,44%	19,24
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	48,40	56,00	115,70%	58,00	119,83%	64,29	38,60	-24,72%	25,39%	198,83
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	48,29	65,00	134,60%			69,11	40,01	-30,13%	20,69%	93,53
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	62,69	54,00	86,14%	58,00	92,52%	67,20	52,28	-6,71%	19,91%	271,10
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	60,92	80,00	131,32%	88,00	144,45%	93,47	51,33	-34,82%	18,68%	31,31
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	76,77	73,00	95,09%	75,00	97,69%	85,61	67,84	-10,33%	13,16%	64,12
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	878,00	573,00	65,26%	621,00	70,73%	1.175,00	728,80	-25,28%	20,47%	173,84
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	35,98	66,00	183,44%	76,00	211,23%	72,10	30,84	-50,10%	16,67%	1,93
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	533,66	413,00	77,39%	448,00	83,95%	612,27	406,51	-12,84%	31,28%	236,20
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	37,49	55,00	146,71%	58,00	154,71%	57,88	27,76	-35,23%	35,05%	7,24
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	101,26	128,00	126,41%	140,00	138,26%	111,25	86,28	-8,98%	17,36%	133,05
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	23.008,80	16.400,00	71,28%	18.000,00	78,23%	30.296,85	20.002,30	-24,06%	15,03%	968.947,77
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	267,04	186,00	69,65%	213,00	79,76%	331,69	233,71	-19,49%	14,26%	194,40
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	50,47	59,00	116,90%	61,00	120,86%	58,39	46,48	-13,56%	8,58%	35,50
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	441,47	273,00	61,84%	312,00	70,67%	448,40	283,81	-1,55%	55,55%	133,24
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	172,75	126,00	72,94%	142,00	82,20%	175,65	136,35	-1,65%	26,70%	32,80
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	7,56	10,00	132,28%	12,00	158,73%	7,90	5,26	-4,30%	43,73%	9,42
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	38,37	50,00	130,31%	53,00	138,13%	57,78	29,80	-33,59%	28,76%	47,19
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	389,06	350,00	89,96%	402,00	103,33%	567,57	299,41	-31,45%	29,94%	13,77
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	58,10	37,00	63,68%	41,00	70,57%	103,80	29,98	-44,03%	93,80%	1,24
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	137,80	137,00	99,42%	169,00	122,64%	224,00	113,60	-38,48%	21,30%	0,23
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	12,00	10,53	87,75%	10,49	87,42%	12,48	6,65	-3,85%	80,45%	46,33
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	513,86	396,00	77,06%	450,00	87,57%	549,52	392,40	-6,49%	30,95%	122,72
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	19,66	18,12	92,17%	22,87	116,33%	24,51	11,50	-10,79%	70,96%	2,15
BITENEL	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%	52,03
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	68,26	93,00	136,24%	109,00	159,68%	118,12	58,06	-42,21%	17,57%	13,21

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:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	18,98	25,00	131,72%	27,00	142,26%	29,64	16,54	-35,96%	14,75%	8,83
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	101,50	113,00	111,33%	128,00	126,11%	217,72	85,02	-53,38%	19,38%	15,84
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	113,21	58,00	51,23%	N/A	N/A	114,66	57,96	-1,26%	95,32%	466,20
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	32,64	35,50	108,55%	35,50	156,80%	26,12	17,78	-37,32%	27,33%	1,04
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	18,54	12,98	69,36%	11,98	58,08%	22,99	14,58	-17,62%	38,62%	58,32
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	25,71	52,00	202,26%	52,00	202,26%	38,01	19,78	-32,36%	29,98%	14,42
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	253,77	181,00	71,32%	195,00	76,84%	254,99	188,64	-0,48%	34,53%	69,67
STO:HMB-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	119,30	216,00	181,06%	221,00	185,25%	191,86	98,20	-37,82%	21,49%	174,26
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	179,65	142,00	79,04%	168,00	93,52%	181,65	130,25	-1,10%	37,93%	21,62
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	53,00	106,00	200,00%	118,00	222,64%	68,08	39,05	-22,15%	35,72%	10,23
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	24,31	37,00	152,20%	42,00	172,77%	97,20	20,00	-74,99%	21,55%	4,17
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	68,42	91,00	133,00%	94,00	137,39%	83,40	56,56	-17,96%	20,97%	28,98
EPA:HMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.478,50	954,00	64,52%	1.055,00	71,36%	1.678,00	957,60	-11,89%	54,40%	156,61
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	54,76	105,46	192,59%	124,84	227,98%	73,58	45,26	-25,58%	20,99%	4,21
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	2,86	13,86	484,62%	20,42	713,99%	8,85	3,54	-67,68%	13,60%	0,27
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	220,05	144,00	65,44%	154,00	69,98%	221,89	166,63	-0,83%	32,06%	147,94
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	30,15	62,00	205,64%	66,00	218,91%	41,47	24,08	-27,30%	25,21%	30,33
FRA:HYO	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	109,30	287,00	262,58%	323,00	204,67%	531,00	74,25	-70,42%	47,21%	0,70
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,82	12,59	116,36%	14,61	135,03%	11,49	8,47	-5,83%	27,74%	68,68
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	29,34	51,00	173,82%	77,00	262,44%	56,28	24,59	-47,87%	19,32%	121,09
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	148,37	98,00	66,05%	108,00	72,79%	150,46	114,56	-1,39%	29,51%	134,15
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	136,74	140,00	102,38%			169,81	101,28	-19,47%	35,01%	401,09
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	28,51	61,00	213,96%	79,00	277,10%	100,80	18,82	-71,72%	51,49%	3,70
KNEBY	Kone Oyj	Finnland	Machinery, Equipment & Components	28.08.2022							EUR	47,63	50,00	104,98%	52,00	109,17%	64,12	36,72	-25,72%	29,71%	22,18
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	350,25	291,00	83,08%	308,00	87,94%	433,65	300,45	-19,23%	16,58%	187,99
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	182,50	135,00	73,97%	156,00	85,48%	271,90	140,30	-32,88%	30,08%	77,35
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	344,42	282,00	81,88%	312,00	90,59%	352,18	262,47	-2,20%	31,22%	170,27
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	483,46	362,00	74,88%	387,00	80,05%	494,66	328,20	-2,26%	47,31%	126,70

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:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	210,97	185,00	87,69%	201,00	95,27%	263,31	170,12	-19,88%	24,01%	127,57
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	361,16	191,00	52,89%	221,00	61,19%	468,77	251,51	-22,96%	43,60%	46,05
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	700,20	698,00	99,69%	769,00	109,83%	758,50	535,00	-7,69%	30,88%	366,76
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	26.11.2021							USD	351,29	284,00	80,84%	298,00	84,83%	399,92	276,87	-12,16%	26,88%	337,75
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	275,00	211,00	76,73%	235,00	85,45%	281,67	217,68	-2,37%	26,33%	201,42
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021							EUR	62,47	67,50	108,05%	74,44	119,16%	148,00	62,02	-57,79%	0,73%	0,09
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	111,41	328,00	294,41%	385,00	345,57%	352,71	88,09	-68,41%	26,47%	295,41
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	247,49	239,00	96,57%	281,00	113,54%	344,30	213,43	-28,12%	15,96%	1.844,91
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	66,69	60,00	89,97%	62,00	92,97%	69,47	54,72	-4,00%	21,88%	91,07
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	297,30	271,00	91,15%	280,00	94,18%	298,90	205,45	-0,54%	44,71%	41,64
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	285,54	413,00	144,64%	485,00	169,85%	676,41	162,71	-57,79%	75,49%	127,07
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	105,96	113,00	106,64%	125,00	117,97%	173,37	82,22	-38,88%	28,87%	165,78
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	527,83	473,00	89,61%	519,00	98,33%	556,27	345,91	-5,11%	52,59%	81,24
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	849,00	444,00	52,30%	481,00	56,65%	864,40	604,40	-1,78%	40,47%	207,17
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	162,70	101,00	62,08%	117,00	71,91%	334,12	108,13	-51,30%	50,47%	400,24
NASDAQ:OTLY	OTLY AB	Schweden	Food & Tobacco	22.05.2021							USD	1,60	11,12	695,60%	20,65	1290,63%	10,23	1,58	-84,36%	1,27%	0,95
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022							DKK	632,00	693,00	109,65%			918,40	567,00	-31,18%	11,46%	265,68
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	306,03	265,00	86,59%	291,00	95,09%	340,00	230,44	-9,99%	32,80%	39,30
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	80,08	149,00	186,06%	173,00	216,03%	197,69	67,58	-59,49%	18,50%	91,29
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021							USD	10,06	64,00	636,18%	79,00	785,29%	47,75	6,66	-78,93%	51,05%	3,42
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	184,11	128,00	69,52%	137,00	74,41%	186,62	153,37	-1,34%	20,04%	253,65
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	50,18	58,00	115,58%	66,00	131,53%	109,90	41,78	-54,34%	20,11%	7,55
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	97,47	81,00	83,10%	91,00	93,36%	106,02	79,00	-8,06%	23,38%	143,29
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	5.425,09	5.540,00	102,12%	5.540,00	102,12%	6.343,00	4.424,50	-14,47%	22,61%	107,92
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	311,40	350,00	112,40%	373,00	119,78%	404,20	298,30	-22,96%	4,39%	274,08
NYSE:ROL	Rollins, Inc.	USA	Commercial Services and Supplies	23.10.2022							USD	39,99	26,00	65,02%	29,00	72,52%	43,06	28,51	-7,13%	40,27%	19,69
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	134,81	119,75	88,83%	134,22	99,56%	149,60	116,75	-9,89%	15,47%	140,75
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	153,35	226,00	147,38%	262,00	170,85%	299,27	136,04	-48,76%	12,72%	153,35

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:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.041,45	1.398,00	134,24%	N/A	N/A	1.370,00	817,00	-23,98%	27,47%	410.101,66
FRA:SAPA	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	107,94	110,00	101,91%	119,00	110,25%	125,00	79,24	-13,65%	36,22%	129,44
FRA:SBT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	325,00	168,00	51,69%	217,00	66,77%	564,00	265,00	-42,38%	22,64%	26,63
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	16,16	23,00	204,21%	45,00	278,47%	24,56	10,22	-24,20%	56,59%	11,61
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	99,56	90,58	90,98%	96,80	97,23%	117,80	68,39	-15,48%	45,58%	114,28
HEL:STEAV	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	14,95	15,00	100,33%	16,00	107,02%	20,60	13,40	-27,43%	11,57%	11,49
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	111,45	102,00	91,52%	113,00	101,39%	131,65	92,94	-15,34%	19,92%	15,68
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	163,38	173,00	105,89%	189,00	115,68%	254,87	137,16	-35,90%	19,12%	75,21
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	12,47	22,00	176,42%	26,00	208,50%	16,38	7,67	-23,87%	62,58%	2,30
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	182,86	101,33	55,42%	127,00	69,45%	402,67	166,19	-54,59%	10,03%	572,99
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	177,07	122,00	68,90%	131,00	73,98%	199,90	144,46	-11,42%	22,57%	160,70
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	45,67	71,00	155,46%	77,00	168,60%	64,63	36,22	-29,34%	26,09%	36,91
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	326,38	257,00	78,74%	273,00	83,64%	420,61	264,51	-22,40%	23,39%	332,64
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	38,90	27,10	69,67%	26,86	69,05%	44,87	32,73	-13,31%	18,85%	47,65
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	49,04	53,00	108,08%	57,00	116,23%	62,78	40,18	-21,89%	22,05%	35,10
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	146,72	134,00	91,33%	140,00	95,42%	165,35	122,18	-11,27%	20,09%	347,68
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	98,87	90,00	91,03%	101,00	102,15%	160,32	86,28	-38,33%	14,59%	180,25
NYSE:TMO	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	551,25	427,00	77,46%	477,00	86,53%	672,34	475,77	-18,01%	15,86%	216,20
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	224,02	195,00	87,05%	222,00	99,10%	241,54	166,49	-7,25%	34,55%	24,75
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	448,35	332,00	74,05%	379,00	84,53%	451,48	330,80	-0,69%	35,54%	22,97
LON:LULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.118,25	5.000,00	121,41%	5.100,00	123,84%	4.178,00	3.267,50	-1,43%	26,04%	126,28
NYSE:V	VISA INC.	USA	Software & IT Services	26.11.2021							USD	213,79	139,00	65,02%	153,00	71,57%	235,85	174,60	-9,35%	22,45%	402,67
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	41,66	69,00	165,63%	72,00	172,83%	55,00	30,39	-24,25%	37,08%	36,03
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	153,07	140,00	91,46%	147,00	96,03%	160,77	117,27	-4,79%	30,53%	415,47
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	47,44	55,00	115,94%			60,30	36,54	-21,33%	29,83%	180,77
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	8,02	12,26	148,65%	16,58	185,87%	15,40	7,16	-42,08%	24,58%	79,35
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	28,85	42,00	145,58%	47,00	162,91%	83,46	19,27	-65,43%	49,71%	7,59
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	34,82	50,55	145,18%	62,39	179,18%	65,16	26,21	-46,56%	32,85%	8,36