

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	126,99	154,00	121,27%	161,00	126,78%	181,78	107,07	-30,14%	18,60%	70,19
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	63,00	39,02	62,02%	44,48	70,60%	66,60	42,80	-5,41%	47,20%	0,58
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2021							EUR	6,04	12,10	200,33%	22,48	372,19%	24,60	4,86	-75,45%	25,83%	1,11
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	300,13	203,00	67,64%	222,00	73,97%	417,37	242,95	-28,09%	23,54%	199,52
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	124,12	254,00	204,64%	276,00	222,37%	268,00	93,44	-53,69%	32,83%	22,29
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	341,53	260,00	76,13%	296,00	86,67%	675,21	274,73	-49,42%	24,31%	158,78
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.484,60	1.055,00	71,06%	1.156,00	77,87%	2.557,00	1.348,00	-41,94%	29,32%	46,92
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	140,50	116,00	82,56%	126,00	89,68%	153,40	114,44	-8,41%	22,77%	73,21
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	101,00	80,00	79,21%	93,00	92,08%	191,73	86,71	-47,32%	16,48%	63,95
NASDAQ:ALGN	AUGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	198,41	303,00	152,71%	342,00	172,37%	688,60	172,05	-71,19%	15,32%	15,50
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	202,45	243,00	120,03%	275,00	135,84%	232,65	156,30	-12,98%	29,53%	81,91
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	100,83	116,95	115,99%	133,90	132,80%	152,10	83,45	-33,71%	20,83%	1.301,75
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	94,13	126,50	134,39%	150,50	159,89%	177,50	85,87	-46,97%	9,62%	960,28
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	156,75	162,00	103,35%	170,00	108,45%	199,55	130,65	-21,45%	19,98%	117,13
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	147,81	108,00	73,07%	118,00	79,83%	182,94	129,04	-19,20%	14,55%	2.351,38
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	574,70	251,00	43,67%	290,00	50,46%	724,50	375,75	-20,68%	52,95%	241,99
BIT:AFL	Atlantia SpA	Italien	Transport-Infrastructure	29.08.2021							EUR	32,94	17,22	75,38%	32,90	99,83%	33,15	14,54	-0,61%	57,77%	18,94
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	26.11.2022							USD	36,08	40,00	110,86%			50,11	29,31	-28,00%	23,10%	289,45
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	48,90	66,00	134,97%	76,00	155,42%	69,01	37,91	-29,14%	28,99%	47,17
FRA:BYW	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	46,20	34,00	73,59%	37,00	80,09%	49,05	32,65	-5,81%	41,50%	1,67
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	36,88	39,00	105,75%	45,00	122,02%	64,36	32,80	-42,70%	12,44%	4,62
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	01.06.2021							USD	316,15	361,81	114,44%	372,77	117,91%	362,10	259,85	-12,69%	21,67%	696,28
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	86,60	103,00	118,94%	108,00	124,71%	112,96	60,79	-23,34%	42,46%	19,50
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	712,98	821,00	115,15%	903,00	126,65%	933,06	503,12	-23,59%	41,71%	107,09
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.085,44	2.578,00	123,62%	2.977,00	142,75%	2.715,66	1.616,85	-23,21%	28,98%	80,89
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	172,04	142,00	82,54%	150,00	87,19%	174,48	137,26	-1,40%	25,34%	86,62
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	133,80	107,00	79,97%	121,00	90,43%	187,30	102,00	-28,56%	31,18%	12,01
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	236,13	204,00	86,39%	211,00	89,36%	239,85	160,60	-1,55%	47,03%	122,88

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NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	181,03	112,00	61,87%	N/A	N/A	189,68	110,73	-4,56%	63,49%	350,05
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.604,88	598,00	37,26%	675,00	42,06%	1.776,67	1.196,28	-9,67%	34,16%	44,49
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	83,07	68,00	81,86%	74,00	89,08%	105,28	70,16	-21,10%	18,40%	20,26
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	49,70	56,00	112,68%	58,00	116,70%	64,29	38,60	-22,69%	28,76%	204,17
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	47,24	65,00	137,60%			69,11	40,01	-31,65%	18,07%	91,50
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	64,35	54,00	83,92%	58,00	90,13%	67,20	52,98	-4,24%	21,46%	278,28
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	62,39	80,00	128,23%	88,00	141,05%	93,47	51,33	-33,25%	21,55%	32,06
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	78,17	73,00	93,39%	75,00	95,94%	85,61	67,84	-8,69%	15,23%	65,29
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	871,60	573,00	65,74%	621,00	71,25%	1.175,00	728,80	-25,82%	19,59%	172,58
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	37,12	66,00	177,80%	76,00	204,74%	72,10	30,84	-48,52%	20,36%	1,98
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	26.11.2021							USD	494,53	413,00	83,51%	448,00	90,59%	612,27	406,51	-19,23%	21,65%	218,88
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	37,51	55,00	146,63%	58,00	154,63%	57,88	27,76	-35,19%	35,12%	7,23
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	102,58	128,00	124,78%	140,00	136,48%	111,25	86,28	-7,79%	18,89%	134,79
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	22.135,79	16.400,00	74,09%	18.000,00	81,32%	29.594,59	19.538,66	-25,20%	13,29%	929.271,81
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	274,23	186,00	67,83%	213,00	77,67%	331,23	233,71	-17,21%	17,34%	199,63
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	51,22	59,00	115,19%	61,00	119,09%	58,39	46,48	-12,28%	10,20%	36,48
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	03.12.2021							USD	445,61	273,00	61,26%	312,00	70,02%	448,40	283,81	-0,62%	57,01%	134,49
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	178,25	126,00	70,69%	142,00	79,66%	178,75	136,35	-0,28%	30,73%	33,92
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	7,72	10,00	129,53%	12,00	155,44%	7,90	5,26	-2,28%	46,77%	9,61
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	38,99	50,00	128,24%	53,00	135,93%	57,78	29,80	-32,52%	30,84%	48,12
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	382,76	350,00	91,44%	402,00	105,03%	567,57	299,41	-32,56%	27,84%	13,55
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	57,00	37,00	64,91%	41,00	71,93%	98,55	29,98	-42,16%	90,13%	1,21
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	136,00	137,00	100,74%	169,00	124,26%	224,00	113,60	-39,29%	19,72%	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%	46,52
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	523,60	396,00	75,63%	450,00	85,94%	549,52	392,40	-4,72%	33,44%	125,05
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	19,59	18,12	92,50%	22,87	116,74%	24,51	11,50	-20,07%	70,35%	2,17
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,27	9,30	176,47%	10,79	204,74%	7,25	3,96	-27,31%	33,08%	53,23
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	68,76	93,00	135,25%	109,00	158,52%	112,80	58,06	-39,04%	18,43%	13,22

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FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	18,83	25,00	132,77%	27,00	143,39%	29,64	16,54	-36,47%	13,85%	8,74
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	103,69	113,00	108,98%	128,00	123,44%	217,72	85,02	-52,37%	21,96%	16,19
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	109,86	58,00	52,79%	N/A	N/A	114,66	57,96	-4,19%	89,54%	452,40
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	32,66	32,50	143,42%	35,50	156,66%	26,12	17,78	-37,26%	27,45%	1,05
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUSD	19,68	12,98	60,98%	11,08	55,89%	22,99	14,58	-14,40%	35,72%	68,58
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	27,01	52,00	192,52%	52,00	192,52%	38,01	19,78	-28,94%	36,55%	15,12
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	255,74	181,00	70,78%	195,00	76,25%	256,86	194,56	-0,44%	31,45%	70,21
STO:HMB-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	120,70	216,00	178,96%	221,00	183,10%	191,86	98,20	-37,09%	22,91%	176,30
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	182,60	142,00	77,77%	168,00	92,00%	184,40	130,25	-0,98%	40,19%	21,93
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	51,68	106,00	205,11%	118,00	228,33%	68,08	39,05	-24,09%	32,34%	9,98
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	25,34	37,00	146,01%	42,00	165,75%	86,44	20,00	-70,68%	26,70%	4,34
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	69,34	91,00	131,24%	94,00	135,56%	83,40	56,56	-16,86%	22,60%	29,00
EPA:HMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.520,50	954,00	62,74%	1.055,00	69,39%	1.665,50	957,60	-8,71%	58,78%	160,47
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.08.2021							EUR	55,58	105,46	189,74%	124,84	224,61%	73,58	45,26	-24,46%	22,80%	4,35
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,01	12,86	460,47%	20,42	678,41%	8,62	2,54	-65,12%	18,50%	0,28
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	219,08	144,00	65,73%	154,00	70,29%	221,89	166,63	-1,27%	31,48%	147,29
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	29,64	62,00	209,18%	66,00	222,67%	41,47	24,08	-28,53%	23,09%	29,82
FRA:HYO	Hyperport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	113,20	287,00	253,21%	323,00	292,91%	521,00	74,25	-78,66%	52,50%	0,74
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,85	12,59	116,04%	14,61	134,65%	11,49	8,47	-5,57%	28,10%	68,59
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	29,41	51,00	173,41%	77,00	261,82%	56,28	24,59	-47,74%	19,60%	121,38
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	148,67	98,00	65,92%	108,00	72,64%	150,46	115,55	-1,19%	28,66%	134,42
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	135,16	140,00	103,58%			169,81	101,28	-20,41%	33,45%	396,45
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	29,42	61,00	207,34%	79,00	268,52%	100,80	18,82	-70,81%	56,32%	3,84
KNEBY	Kone Oyj	Finnland	Machinery, Equipment & Components	28.08.2022							EUR	48,65	50,00	102,77%	52,00	106,89%	64,12	36,72	-24,13%	32,49%	22,16
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	360,75	291,00	80,67%	308,00	85,38%	433,65	300,45	-16,81%	20,07%	194,35
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	187,15	135,00	72,13%	156,00	83,36%	271,90	140,30	-31,17%	33,39%	79,32
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	337,35	282,00	83,59%	312,00	92,49%	352,18	262,47	-4,21%	28,53%	166,78
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	496,23	362,00	72,95%	387,00	77,99%	498,95	330,34	-0,55%	50,22%	130,05

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NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	214,84	185,00	86,11%	201,00	93,56%	263,31	170,12	-18,41%	26,29%	129,91
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	385,99	191,00	49,48%	221,00	57,26%	454,94	251,51	-15,16%	53,47%	49,22
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	715,30	698,00	97,58%	769,00	107,51%	758,50	535,00	-5,70%	33,70%	375,08
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022							USD	360,06	260,00	72,21%	294,00	81,65%	399,92	276,87	-9,97%	30,05%	346,18
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	273,40	211,00	77,18%	235,00	85,95%	281,67	217,68	-2,94%	25,60%	200,24
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2022							EUR	64,26	67,50	105,04%	74,44	115,84%	148,00	63,56	-56,58%	1,10%	9,10
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	123,49	328,00	265,61%	385,00	311,77%	352,71	88,09	-64,99%	40,19%	327,44
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	255,02	239,00	93,72%	281,00	110,19%	344,30	213,43	-25,93%	19,49%	1.901,04
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	68,31	60,00	87,83%	62,00	90,76%	69,47	54,72	-1,67%	24,84%	93,29
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	301,70	271,00	89,82%	280,00	92,81%	304,30	205,45	-0,85%	46,85%	42,28
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	320,41	413,00	128,90%	485,00	151,37%	632,46	162,71	-49,34%	96,92%	142,59
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	112,20	113,00	100,71%	125,00	111,41%	173,35	82,22	-35,28%	36,46%	175,55
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	545,60	473,00	86,69%	519,00	95,12%	556,27	352,60	-1,92%	54,74%	83,97
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	897,00	444,00	49,50%	481,00	53,62%	897,80	604,40	-0,09%	48,41%	218,99
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	168,76	101,00	59,85%	117,00	69,33%	324,49	108,13	-47,99%	56,07%	415,15
NASDAQ:OTLY	OATLY AB	Schweden	Food & Tobacco	22.05.2022							USD	1,62	11,12	686,42%	20,65	1274,69%	9,21	1,55	-82,41%	4,52%	9,96
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022							DKK	648,00	693,00	106,94%			918,40	567,00	-29,44%	14,29%	272,41
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	297,38	265,00	89,11%	291,00	97,85%	340,00	230,44	-12,54%	29,05%	38,19
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	74,66	149,00	199,57%	173,00	231,72%	197,69	67,58	-62,23%	10,48%	85,11
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2022							USD	13,30	64,00	481,20%	79,00	593,98%	46,50	6,66	-71,40%	99,70%	4,52
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	185,69	128,00	68,93%	137,00	73,78%	186,62	153,37	-0,50%	21,07%	255,83
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	50,32	58,00	115,26%	66,00	131,16%	109,90	41,78	-54,21%	20,44%	7,55
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	101,01	81,00	80,19%	91,00	90,09%	106,02	79,69	-4,73%	26,75%	148,49
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	5.585,00	5.540,00	99,19%	5.540,00	99,19%	6.343,00	4.424,50	-11,95%	26,23%	113,90
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	308,25	350,00	113,54%	373,00	121,01%	404,20	298,30	-23,74%	3,34%	274,10
NYSE:ROL	Rollins, Inc.	USA	Commercial Services and Supplies	23.10.2022							USD	40,48	26,00	64,23%	29,00	71,64%	43,06	28,51	-5,99%	41,99%	19,94
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	134,21	119,75	89,23%	134,22	100,01%	149,60	116,75	-10,29%	14,96%	138,12
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	144,56	226,00	156,34%	262,00	181,24%	270,57	136,04	-46,57%	6,26%	144,56

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	1.070,60	1.398,00	130,58%	N/A	N/A	1.370,00	817,00	-21,85%	31,04%	405.195,76
FRA:SAPA	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	104,30	110,00	105,47%	119,00	114,09%	125,00	79,24	-16,56%	31,63%	135,93
FRA:SBT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	324,50	168,00	51,77%	217,00	66,87%	515,00	265,00	-36,99%	22,45%	27,12
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	16,19	23,00	203,83%	45,00	277,05%	23,99	10,32	-22,51%	56,88%	11,74
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	105,05	90,58	86,23%	96,80	92,15%	117,80	68,39	-10,82%	53,60%	120,58
HEL:STEAV	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	15,50	15,00	96,77%	16,00	103,23%	20,60	13,40	-24,76%	15,67%	11,98
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	108,45	102,00	94,05%	113,00	104,20%	131,65	92,94	-17,62%	16,69%	15,18
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	164,16	173,00	105,38%	189,00	115,13%	254,87	137,16	-35,59%	19,69%	75,56
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	12,73	22,00	172,82%	26,00	204,24%	16,38	7,67	-22,28%	65,97%	2,37
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	194,86	101,33	52,00%	127,00	65,17%	402,67	166,19	-51,61%	17,25%	610,59
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	177,66	122,00	68,67%	131,00	73,74%	199,86	144,46	-11,11%	22,98%	161,24
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	45,22	71,00	157,01%	77,00	170,28%	64,63	36,22	-30,03%	24,85%	36,55
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	327,99	257,00	78,36%	273,00	83,23%	420,61	264,51	-22,02%	24,00%	334,28
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	39,83	27,10	68,04%	26,86	67,44%	44,87	32,73	-11,23%	21,69%	48,79
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	11.09.2022							USD	47,57	53,00	111,41%	57,00	119,82%	62,78	41,82	-24,23%	13,75%	34,05
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	150,61	134,00	88,97%	140,00	92,96%	165,35	122,18	-8,91%	23,27%	356,90
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	99,43	90,00	90,52%	101,00	101,58%	160,32	86,28	-37,98%	15,24%	181,32
NYSE:TMO	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	563,00	427,00	75,84%	477,00	84,72%	672,34	475,77	-16,26%	18,33%	220,81
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	224,94	195,00	86,69%	222,00	98,69%	241,54	166,49	-6,87%	35,11%	24,85
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	471,33	332,00	70,44%	379,00	80,41%	477,92	330,80	-1,38%	42,48%	24,14
LON:LULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.156,19	5.000,00	120,30%	5.100,00	122,71%	4.181,00	3.267,50	-0,59%	27,20%	128,45
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	217,66	173,00	79,48%	195,00	89,59%	235,85	174,60	-7,71%	24,66%	409,96
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	41,48	69,00	166,35%	72,00	173,58%	55,00	30,39	-24,58%	36,49%	35,87
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	153,22	140,00	91,37%	147,00	95,94%	160,77	117,27	-4,70%	30,66%	415,88
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	45,94	55,00	119,72%			60,30	36,54	-23,81%	25,73%	175,05
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	8,80	12,26	140,16%	16,58	186,50%	15,40	7,16	-42,27%	24,16%	79,08
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	31,47	42,00	133,46%	47,00	149,35%	79,58	19,27	-60,45%	63,31%	8,28
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	38,19	50,55	132,36%	62,39	163,37%	65,16	26,21	-41,39%	45,71%	9,15