

# 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	119,92	154,00	128,42%	161,00	134,26%	181,78	107,07	-34,03%	12,00%	66,28
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	75,40	39,02	51,82%	44,48	58,09%	75,80	42,80	-0,53%	76,17%	0,62
FRA:YOU	About-You-Hold	Deutschland	Diversified-Retail	06.08.2021							EUR	5,93	12,10	204,05%	22,48	379,09%	21,34	4,86	-72,21%	23,54%	1,09
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	266,84	203,00	76,08%	222,00	83,20%	416,95	242,95	-36,00%	9,83%	175,68
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	127,76	254,00	198,81%	276,00	216,03%	263,05	93,44	-51,43%	36,73%	22,86
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	336,53	260,00	77,26%	296,00	87,96%	575,00	274,73	-41,47%	22,49%	156,45
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.288,40	1.055,00	81,88%	1.156,00	89,72%	2.379,00	1.348,00	-45,84%	12,23%	39,92
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	132,40	116,00	87,61%	126,00	95,17%	153,40	114,44	-13,69%	15,69%	69,30
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	85,50	80,00	93,57%	93,00	108,77%	191,73	81,91	-55,41%	4,38%	54,14
NASDAQ:ALGN	AUGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	210,90	303,00	143,67%	342,00	162,16%	674,89	172,05	-68,75%	22,58%	16,47
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	201,55	243,00	120,57%	275,00	136,44%	232,65	156,30	-13,37%	28,95%	81,23
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	88,73	116,95	131,80%	133,90	150,91%	152,10	83,45	-41,66%	6,33%	1.145,00
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	84,00	126,50	150,60%	150,50	179,17%	171,40	81,69	-50,99%	2,83%	856,94
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	147,75	162,00	109,64%	170,00	115,06%	199,55	130,65	-25,96%	13,09%	110,40
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	129,93	108,00	83,12%	118,00	90,82%	182,94	125,87	-28,98%	3,23%	2.066,94
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	503,80	251,00	49,82%	290,00	57,56%	718,30	375,75	-29,86%	34,08%	218,94
BIT:AFL	Atlantia SpA	Italien	Transport-Infrastructure	29.08.2021							#N/A	#N/A	17,22	#N/A	22,90	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	26.11.2022							USD	33,12	40,00	120,77%			50,11	29,31	-33,91%	13,00%	265,70
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	46,45	66,00	142,09%	76,00	163,62%	69,01	37,91	-32,69%	22,53%	44,21
FRA:BYW	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	43,30	34,00	78,52%	37,00	85,45%	49,05	32,65	-11,72%	32,62%	1,57
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	33,00	39,00	118,18%	45,00	136,36%	63,74	32,80	-48,23%	0,61%	4,16
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	308,90	364,00	117,84%	398,00	128,84%	362,10	259,85	-14,69%	18,88%	681,85
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	80,21	103,00	128,41%	108,00	134,65%	112,96	60,79	-28,99%	31,95%	17,75
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	708,63	821,00	115,86%	903,00	127,43%	927,48	503,12	-23,60%	40,85%	106,43
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.015,28	2.578,00	127,92%	2.977,00	147,72%	2.715,66	1.616,85	-25,79%	24,64%	78,17
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	160,84	142,00	88,29%	150,00	93,26%	175,39	137,26	-8,30%	17,18%	80,16
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	118,50	107,00	90,30%	121,00	102,11%	185,60	102,00	-36,15%	16,18%	10,62
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	239,56	204,00	85,16%	211,00	88,08%	245,05	160,60	-2,24%	49,17%	124,67

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NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	179,49	112,00	62,40%	N/A	N/A	189,68	117,13	-5,37%	53,24%	347,07
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.387,49	598,00	43,10%	675,00	48,65%	1.761,89	1.196,28	-21,25%	15,98%	38,46
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	80,61	68,00	84,36%	74,00	91,80%	105,28	70,16	-23,43%	14,89%	19,66
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	47,64	56,00	117,55%	58,00	121,75%	63,82	38,60	-25,35%	23,42%	195,71
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	45,23	65,00	143,71%			69,11	40,01	-34,55%	13,05%	87,60
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	63,61	54,00	84,89%	58,00	91,18%	67,20	54,02	-5,34%	17,75%	275,08
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	57,19	80,00	139,88%	88,00	153,87%	93,47	51,33	-38,81%	11,42%	29,39
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	78,79	73,00	92,65%	75,00	95,19%	85,61	67,84	-7,97%	16,14%	65,81
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	812,00	573,00	70,57%	621,00	76,48%	1.169,50	728,80	-30,57%	11,42%	160,78
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	35,96	66,00	183,54%	76,00	211,35%	72,10	30,84	-50,12%	16,60%	1,95
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	456,50	418,00	91,57%	469,00	102,74%	612,27	406,51	-25,44%	12,30%	202,61
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	36,76	55,00	149,62%	58,00	157,78%	57,88	27,76	-36,49%	32,42%	7,08
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	93,19	128,00	137,35%	140,00	150,23%	111,25	86,28	-16,23%	8,01%	122,45
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	19.999,52	16.400,00	82,00%	18.000,00	90,00%	28.972,58	19.415,85	-30,97%	3,01%	832.736,87
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	265,42	186,00	70,08%	213,00	80,25%	331,23	233,71	-19,87%	13,57%	193,22
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	49,23	59,00	119,85%	61,00	123,91%	58,39	46,48	-15,69%	5,92%	35,47
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	428,76	274,00	63,91%	298,00	69,50%	448,40	283,81	-4,38%	51,07%	127,87
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	163,30	126,00	77,16%	142,00	86,96%	178,75	136,35	-8,64%	19,77%	30,69
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	7,79	10,00	128,37%	12,00	154,04%	8,24	5,26	-5,46%	48,10%	9,86
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	35,35	50,00	141,44%	53,00	149,93%	57,78	29,80	-38,82%	18,62%	43,73
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	346,40	350,00	101,04%	402,00	116,05%	567,57	299,41	-38,97%	15,69%	12,26
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	46,58	37,00	79,43%	41,00	88,02%	97,75	29,98	-52,35%	55,37%	0,98
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	141,20	137,00	97,03%	169,00	119,69%	224,00	113,60	-36,96%	24,30%	0,24
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	12,00	10,53	87,75%	10,49	87,42%	12,04	6,65	-0,33%	80,45%	46,64
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	512,97	396,00	77,20%	450,00	87,72%	549,52	420,73	-6,65%	21,92%	122,51
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	18,61	18,12	97,37%	22,87	122,89%	24,51	11,50	-24,07%	61,83%	2,98
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,03	9,30	184,89%	10,79	214,51%	7,25	3,96	-30,62%	27,02%	51,15
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	67,06	93,00	138,68%	109,00	162,54%	111,42	58,06	-39,81%	15,50%	12,92

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FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	17,91	25,00	139,59%	27,00	150,75%	29,64	16,54	-39,57%	8,28%	8,36
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	87,60	113,00	129,00%	128,00	146,12%	217,72	82,39	-59,76%	6,32%	13,67
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	110,30	58,00	52,58%	N/A	N/A	114,66	60,70	-3,80%	81,71%	454,22
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	21,64	22,50	150,18%	25,50	164,05%	26,12	17,78	-40,09%	21,71%	1,01
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	20,51	12,98	58,51%	11,98	51,63%	22,99	14,58	-10,29%	41,45%	63,15
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	26,16	52,00	198,78%	52,00	198,78%	38,01	19,78	-31,18%	32,25%	14,80
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	248,11	181,00	72,95%	195,00	78,59%	256,86	200,65	-3,41%	23,65%	68,12
STO:HMB-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	112,24	216,00	192,44%	221,00	196,90%	191,86	98,20	-41,50%	14,30%	163,95
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	186,00	142,00	76,34%	168,00	90,32%	188,30	130,25	-1,22%	42,80%	22,47
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	53,60	106,00	197,76%	118,00	220,15%	68,08	39,05	-21,27%	37,26%	10,34
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	20,72	37,00	178,57%	42,00	202,70%	70,10	20,00	-70,44%	3,60%	3,56
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	65,02	91,00	139,96%	94,00	144,57%	83,40	56,56	-22,04%	14,96%	27,24
EPA:HMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.445,00	954,00	66,02%	1.055,00	73,01%	1.585,50	957,60	-8,86%	50,90%	152,55
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	52,52	105,46	200,80%	124,84	237,70%	73,58	45,26	-28,62%	16,04%	4,10
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,01	12,86	460,47%	20,42	678,41%	8,20	2,54	-64,12%	18,50%	0,28
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	214,30	144,00	67,20%	154,00	71,86%	221,89	166,63	-3,42%	28,61%	144,08
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	26,87	62,00	230,74%	66,00	245,63%	41,47	24,08	-35,21%	11,59%	26,39
FRA:HYO	Hyperport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	98,55	287,00	291,23%	323,00	327,90%	510,00	74,25	-80,68%	22,73%	0,62
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,93	12,59	115,19%	14,61	133,67%	11,49	8,47	-4,87%	29,04%	69,79
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	26,43	51,00	192,96%	77,00	291,34%	56,28	24,59	-53,04%	7,48%	109,08
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	140,89	98,00	69,56%	108,00	76,66%	153,21	115,55	-8,04%	21,93%	127,38
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	134,10	140,00	104,40%			169,81	101,28	-21,03%	32,41%	393,34
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	475,50	650,00	136,70%	727,00	152,89%	740,80	427,55	-35,81%	11,22%	59,00
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	26,82	61,00	227,44%	79,00	294,56%	100,80	18,82	-73,39%	42,51%	3,53
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	48,30	50,00	103,52%	52,00	107,66%	64,12	36,72	-24,67%	31,54%	21,89
EPA:LO1	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	333,60	291,00	87,23%	308,00	92,33%	431,95	300,45	-22,77%	11,03%	178,54
STO:LIECO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	174,15	135,00	77,52%	156,00	89,58%	271,90	140,30	-35,95%	24,13%	73,81
NYSE:LUN	Linde PLC	USA	Chemicals	21.05.2022							USD	326,18	282,00	86,46%	312,00	95,65%	352,18	262,47	-7,38%	24,27%	160,66

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NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	486,49	362,00	74,41%	387,00	79,55%	498,95	351,56	-2,50%	38,38%	127,50
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	199,24	185,00	92,85%	201,00	100,88%	260,83	170,12	-23,61%	17,12%	120,48
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	320,38	191,00	59,62%	221,00	68,98%	410,70	251,51	-21,99%	27,38%	40,88
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	679,90	698,00	102,66%	769,00	113,10%	758,50	535,00	-10,36%	27,08%	364,78
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023							USD	165,48	133,00	80,37%	142,00	85,81%	183,14	142,80	-9,64%	15,88%	82,08
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022							USD	347,73	260,00	74,77%	294,00	84,55%	399,92	276,87	-13,05%	25,59%	334,33
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	263,53	211,00	80,07%	235,00	89,17%	281,67	217,68	-6,44%	21,06%	193,02
FRA:MBG	<del>Mercedes-Benz Group AG</del>	<del>Deutschland</del>	<del>Automobiles &amp; Auto Parts</del>	<del>30.04.2021</del>							<del>EUR</del>	<del>61,50</del>	<del>67,50</del>	<del>109,76%</del>	<del>74,44</del>	<del>121,04%</del>	<del>148,00</del>	<del>61,50</del>	<del>-58,45%</del>	<del>0,00%</del>	<del>70,03</del>
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	120,34	328,00	272,56%	385,00	319,93%	343,44	88,09	-64,96%	36,61%	319,09
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	239,82	239,00	99,66%	281,00	117,17%	339,36	213,43	-29,33%	12,36%	1.787,73
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	66,65	60,00	90,02%	62,00	93,02%	69,47	54,72	-4,06%	21,80%	91,02
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	303,90	271,00	89,17%	280,00	92,14%	310,00	205,45	-1,97%	47,92%	42,53
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022							USD	294,88	413,00	140,06%	485,00	164,47%	614,08	162,71	-51,98%	81,23%	131,23
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	117,01	113,00	96,57%	125,00	106,83%	167,91	82,22	-30,31%	42,31%	183,07
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	545,61	473,00	86,89%	519,00	95,12%	556,27	364,62	-1,92%	49,64%	83,98
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	938,00	444,00	47,33%	481,00	51,28%	945,60	604,40	-0,80%	55,20%	234,25
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	146,14	101,00	69,11%	117,00	80,06%	307,11	108,13	-52,41%	35,15%	359,50
NASDAQ:OTLY	<del>OTLY AB</del>	<del>Schweden</del>	<del>Food &amp; Tobacco</del>	<del>22.05.2021</del>							<del>USD</del>	<del>1,74</del>	<del>11,12</del>	<del>639,08%</del>	<del>20,65</del>	<del>1106,78%</del>	<del>8,44</del>	<del>1,28</del>	<del>-79,28%</del>	<del>25,94%</del>	<del>1,02</del>
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022							DKK	631,30	693,00	109,77%			918,40	567,00	-31,26%	11,34%	265,39
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	291,00	265,00	91,07%	291,00	100,00%	340,00	230,44	-14,41%	26,28%	37,37
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	71,22	149,00	209,21%	173,00	242,91%	196,10	66,39	-63,68%	7,28%	81,19
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	<del>12.11.2021</del>							<del>USD</del>	<del>7,94</del>	<del>64,00</del>	<del>806,05%</del>	<del>79,00</del>	<del>994,96%</del>	<del>40,35</del>	<del>6,66</del>	<del>-80,32%</del>	<del>19,22%</del>	<del>2,70</del>
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	180,66	128,00	70,85%	137,00	75,83%	186,84	153,37	-3,31%	17,79%	248,90
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	56,68	58,00	102,33%	66,00	116,44%	109,05	41,78	-48,02%	35,66%	8,58
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	100,92	81,00	80,26%	91,00	90,17%	106,02	80,27	-4,81%	25,73%	148,36
NYSE:RSG	Republic Services, Inc.	USA	Commercial Services and Supplies	01.01.2023							USD	128,99	81,00	62,80%	88,00	68,22%	149,17	113,57	-13,53%	13,58%	40,76
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	5.803,00	5.540,00	95,47%	5.540,00	95,47%	6.343,00	4.424,50	-8,51%	31,16%	117,04
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	290,50	350,00	120,48%	373,00	128,40%	404,20	290,50	-28,13%	0,00%	262,55

# 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:ROL	Rollins Inc	USA	Commercial Services and Supplies	23.10.2022							USD	36,54	26,00	71,15%	29,00	79,37%	43,06	28,51	-15,14%	28,17%	17,99
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	127,30	119,75	94,07%	134,22	105,44%	149,60	116,75	-14,91%	9,04%	130,20
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	132,59	226,00	170,45%	262,00	197,60%	256,87	126,34	-48,38%	4,95%	132,59
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.002,95	1.398,00	139,39%	N/A	N/A	1.358,00	817,00	-26,15%	22,76%	371.373,45
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	97,43	110,00	112,90%	119,00	122,14%	124,00	79,24	-21,43%	22,96%	126,06
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	336,00	168,00	50,00%	217,00	64,58%	507,00	265,00	-33,73%	26,79%	26,35
FRA:ENR	<del>Siemens Energy AG</del>	<del>Deutschland</del>	<del>Renewable Energy</del>	<del>19.11.2022</del>							<del>EUR</del>	<del>17,65</del>	<del>23,00</del>	<del>186,97%</del>	<del>45,00</del>	<del>254,96%</del>	<del>23,00</del>	<del>10,22</del>	<del>-26,43%</del>	<del>71,03%</del>	<del>12,84</del>
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	99,20	90,58	91,31%	96,80	97,58%	117,80	68,39	-15,79%	45,05%	113,86
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	13,90	15,00	107,91%	16,00	115,11%	20,60	13,40	-32,52%	3,73%	11,18
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	101,80	102,00	100,20%	113,00	111,00%	131,60	92,94	-22,64%	9,53%	14,25
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	149,04	173,00	116,08%	189,00	126,81%	254,87	137,16	-41,52%	8,66%	68,60
FRA:TMV	<del>TeamViewer AG</del>	<del>Deutschland</del>	<del>Software &amp; IT Services</del>	<del>05.11.2022</del>							<del>EUR</del>	<del>11,92</del>	<del>22,00</del>	<del>184,56%</del>	<del>26,00</del>	<del>218,12%</del>	<del>16,38</del>	<del>7,62</del>	<del>-27,23%</del>	<del>55,41%</del>	<del>2,24</del>
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	123,18	101,33	82,26%	127,00	103,10%	402,67	108,24	-69,41%	13,80%	385,98
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	165,22	122,00	73,84%	131,00	79,29%	192,10	144,46	-13,99%	14,37%	149,95
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	19.11.2021							USD	45,52	71,00	155,98%	77,00	169,16%	64,63	36,22	-29,57%	25,68%	36,79
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	315,86	257,00	81,37%	273,00	86,43%	417,84	264,51	-24,41%	19,41%	321,92
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	02.01.2022							USD	40,71	27,10	66,57%	26,86	65,98%	44,87	32,73	-9,27%	24,38%	49,87
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	44,58	57,00	127,86%	58,00	130,10%	62,78	41,82	-28,99%	6,60%	31,91
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	151,56	134,00	88,41%	140,00	92,37%	165,35	122,18	-8,34%	24,05%	359,15
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	86,88	90,00	103,59%	101,00	116,25%	160,32	84,07	-45,81%	3,34%	158,43
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	550,69	427,00	77,54%	477,00	86,62%	672,34	475,77	-18,09%	15,75%	215,98
NASDAQ:TSCQ	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	224,97	195,00	86,68%	222,00	98,68%	241,54	166,49	-6,86%	35,13%	24,85
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	469,07	332,00	70,78%	379,00	80,80%	483,80	330,80	-3,04%	41,80%	23,87
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.190,52	5.000,00	119,32%	5.100,00	121,70%	4.249,50	3.267,50	-1,39%	28,25%	127,18
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	207,76	173,00	83,27%	195,00	93,86%	235,85	174,60	-11,91%	18,99%	428,34
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	37,36	69,00	184,69%	72,00	192,72%	55,00	30,39	-32,07%	22,94%	32,22
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	141,79	140,00	98,74%	147,00	103,67%	160,77	117,27	-11,81%	20,91%	382,38
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	41,29	55,00	133,20%			60,30	36,54	-31,53%	13,00%	157,34

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HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2022							HKD	8,64	13,26	153,47%	16,58	191,90%	14,98	7,16	-42,32%	20,62%	76,86
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	33,76	42,00	124,41%	47,00	139,22%	73,52	19,27	-54,08%	75,19%	8,77
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	31,21	50,55	161,97%	62,39	199,90%	65,16	26,21	-52,10%	19,08%	7,57