

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	126,72	154,00	121,53%	161,00	127,05%	181,34	107,07	-30,12%	18,35%	70,04
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	75,40	39,02	51,82%	44,48	58,99%	75,80	42,80	-0,53%	76,17%	0,70
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2021							EUR	7,14	12,10	169,47%	22,48	314,85%	19,49	4,86	-63,37%	48,75%	1,38
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	269,21	203,00	75,41%	222,00	82,46%	383,44	242,95	-29,79%	10,81%	177,24
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	141,00	254,00	180,14%	276,00	195,74%	258,65	93,44	-45,49%	50,90%	25,27
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	332,75	260,00	78,14%	296,00	88,96%	541,59	274,73	-38,56%	21,12%	154,70
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.311,00	1.055,00	80,47%	1.156,00	88,18%	2.207,00	1.148,00	-40,60%	14,20%	38,03
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	141,28	116,00	82,11%	126,00	89,18%	153,40	114,44	-7,90%	23,45%	73,58
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	88,52	80,00	90,38%	93,00	105,06%	191,73	81,91	-53,83%	8,07%	56,05
NASDAQ:ALGN	AUGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	220,77	303,00	137,25%	342,00	154,91%	567,13	172,05	-61,07%	28,32%	17,24
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	211,55	243,00	114,87%	275,00	129,99%	232,65	156,30	-9,07%	35,35%	85,32
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	88,16	116,95	132,66%	133,90	151,88%	152,10	83,45	-42,04%	5,64%	1.133,96
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	86,08	126,50	146,96%	150,50	174,84%	170,83	81,43	-49,61%	5,71%	878,16
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	150,17	162,00	107,88%	170,00	113,21%	199,55	130,65	-24,75%	14,94%	112,21
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	129,62	108,00	83,32%	118,00	91,04%	179,61	124,17	-27,83%	4,39%	2.062,01
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	551,50	251,00	45,51%	290,00	52,58%	678,50	375,75	-18,72%	46,77%	243,15
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	34,41	40,00	116,25%			50,11	29,31	-31,33%	17,40%	276,05
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	52,70	66,00	125,24%	76,00	144,21%	69,01	37,91	-23,63%	39,01%	50,24
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	42,20	34,00	80,57%	37,00	87,68%	49,05	32,65	-13,97%	29,25%	1,54
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	34,70	39,00	112,39%	45,00	129,68%	59,06	32,40	-41,25%	7,10%	4,37
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	318,69	364,00	114,22%	398,00	124,89%	362,10	259,85	-11,99%	22,64%	702,30
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	83,04	103,00	124,04%	108,00	130,06%	112,96	60,79	-26,49%	36,60%	18,37
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	738,00	821,00	111,25%	903,00	122,36%	899,97	503,12	-18,00%	46,68%	110,84
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.179,25	2.578,00	118,30%	2.977,00	136,61%	2.715,66	1.616,85	-19,75%	34,78%	84,53
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	164,44	142,00	86,35%	150,00	91,22%	175,39	137,26	-6,24%	19,80%	82,63
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	120,00	107,00	89,17%	121,00	100,83%	178,75	102,00	-32,87%	17,65%	10,69
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	248,86	204,00	81,97%	211,00	84,79%	249,91	160,60	-0,42%	54,96%	129,51

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NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	176,56	112,00	63,43%	N/A	N/A	189,68	122,84	-6,92%	43,73%	341,40
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.402,06	598,00	42,65%	675,00	48,14%	1.754,56	1.196,28	-20,09%	17,20%	38,87
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	83,59	68,00	81,35%	74,00	88,53%	105,28	70,16	-20,60%	19,14%	20,38
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	48,32	56,00	115,89%	58,00	120,03%	62,82	38,60	-23,08%	25,18%	198,50
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	47,31	65,00	137,39%			69,11	40,01	-31,54%	18,25%	91,63
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	63,40	54,00	85,17%	58,00	91,48%	67,20	54,02	-5,65%	17,36%	274,17
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	59,75	80,00	133,89%	88,00	147,28%	93,47	51,33	-36,08%	16,40%	30,71
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	79,98	73,00	91,27%	75,00	93,77%	85,04	67,84	-5,95%	17,90%	66,80
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	848,20	573,00	67,55%	621,00	73,21%	1.106,50	728,80	-23,34%	16,38%	167,94
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	36,48	66,00	180,92%	76,00	208,33%	64,00	30,84	-43,00%	18,29%	1,97
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	482,87	418,00	86,57%	469,00	97,13%	612,27	406,51	-21,13%	18,78%	214,26
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	42,20	55,00	130,33%	58,00	137,44%	57,82	27,76	-27,01%	52,02%	8,17
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	91,60	128,00	139,74%	140,00	152,84%	111,25	86,28	-17,66%	6,17%	120,36
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	20.430,74	16.400,00	80,27%	18.000,00	88,10%	28.649,52	19.444,77	-28,69%	5,07%	836.041,84
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	252,49	186,00	73,67%	213,00	84,36%	309,32	233,71	-18,37%	8,04%	183,80
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	49,65	59,00	118,83%	61,00	122,86%	58,39	46,48	-14,97%	6,82%	35,71
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	426,47	274,00	64,25%	298,00	69,88%	448,40	283,81	-4,89%	50,27%	127,19
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	156,50	126,00	80,51%	142,00	90,73%	178,75	136,35	-12,45%	14,78%	29,40
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	8,30	10,00	120,48%	12,00	144,58%	8,40	5,26	-1,19%	57,79%	10,76
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	37,10	50,00	134,77%	53,00	142,86%	56,35	29,80	-34,16%	24,50%	45,83
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	342,62	350,00	102,15%	402,00	117,33%	524,40	299,41	-34,66%	14,43%	12,13
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	45,54	37,00	81,25%	41,00	90,03%	90,60	29,98	-49,74%	51,90%	0,95
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	149,20	137,00	91,82%	169,00	113,27%	224,00	113,60	-33,39%	31,34%	0,25
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%	46,62
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	475,48	396,00	83,28%	450,00	94,64%	549,52	420,73	-13,47%	13,01%	113,56
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	17,68	18,12	102,49%	22,87	129,36%	24,51	11,50	-27,87%	52,74%	2,82
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,60	9,30	166,07%	10,79	192,68%	7,07	3,96	-20,79%	41,41%	56,45
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	66,16	93,00	140,57%	109,00	164,75%	100,50	58,06	-34,17%	13,95%	12,50

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FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	19,85	25,00	125,94%	27,00	136,02%	29,64	16,54	-33,03%	20,01%	9,21
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	94,11	113,00	120,07%	128,00	136,01%	217,72	82,39	-56,77%	14,23%	14,69
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	110,53	58,00	52,47%	N/A	N/A	114,66	67,95	-3,60%	62,66%	455,16
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	32,32	32,50	145,61%	35,50	159,05%	26,12	17,78	-38,21%	25,52%	1,04
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	21,88	12,98	55,05%	11,08	58,46%	22,99	14,58	-5,48%	58,34%	62,12
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	28,78	52,00	180,68%	52,00	180,68%	38,01	19,78	-24,28%	45,50%	16,17
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	248,25	181,00	72,91%	195,00	78,55%	256,86	200,65	-3,35%	23,72%	68,16
STO:HMB-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	127,28	216,00	169,70%	221,00	173,63%	191,86	98,20	-33,66%	29,61%	185,91
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	190,90	142,00	74,38%	168,00	88,00%	192,70	130,25	-0,93%	46,56%	22,90
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	57,62	106,00	183,96%	118,00	204,79%	68,08	39,05	-15,36%	47,55%	11,08
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	24,79	37,00	149,25%	42,00	169,42%	60,72	20,00	-59,17%	23,95%	4,26
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	65,24	91,00	139,48%	94,00	144,08%	83,40	56,56	-21,77%	15,35%	27,20
EPA:HMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.591,50	954,00	59,94%	1.055,00	66,29%	1.592,00	957,60	-0,03%	66,20%	166,38
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	57,18	105,46	184,44%	124,84	218,33%	72,46	45,26	-21,09%	26,34%	4,40
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	2,94	12,86	473,43%	20,42	694,56%	7,52	2,54	-60,96%	15,75%	0,22
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	210,27	144,00	68,48%	154,00	73,24%	221,89	166,63	-5,24%	26,19%	141,37
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	28,36	62,00	218,62%	66,00	232,72%	41,47	24,08	-31,61%	17,77%	27,85
FRA:HYO	Hyperport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	105,60	282,00	271,78%	323,00	215,34%	422,80	24,25	-77,00%	42,22%	0,68
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,91	12,59	115,40%	14,61	133,91%	11,49	8,47	-5,05%	28,81%	68,75
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	28,73	51,00	177,51%	77,00	268,01%	56,28	24,59	-48,95%	16,84%	118,57
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	143,70	98,00	68,20%	108,00	75,16%	153,21	115,55	-6,21%	24,36%	129,92
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	137,94	140,00	101,49%			169,81	101,28	-18,77%	36,20%	404,61
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	527,60	650,00	123,20%	727,00	137,79%	738,30	427,55	-28,54%	23,40%	65,73
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	33,71	61,00	180,96%	79,00	234,35%	98,42	18,82	-65,75%	79,12%	4,45
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	50,50	50,00	99,01%	52,00	102,97%	64,12	36,72	-21,24%	37,53%	22,80
EPA:LO1	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	358,60	291,00	81,15%	308,00	85,89%	422,25	300,45	-15,07%	19,35%	191,59
STO:LIECO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	179,30	135,00	75,29%	156,00	87,01%	270,20	140,30	-33,64%	27,80%	75,99
NYSE:LUN	Linde PLC	USA	Chemicals	21.05.2022							USD	316,16	282,00	89,20%	312,00	98,68%	347,60	262,47	-9,04%	20,46%	155,73

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NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022	Green	Green	Green	Yellow	Green	Green	USD	473,24	362,00	76,49%	387,00	81,78%	498,95	358,15	-5,15%	32,13%	124,02
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022	Green	Green	Yellow	Yellow	Grey	Grey	USD	200,97	185,00	92,05%	201,00	100,01%	257,38	170,12	-21,92%	18,13%	121,53
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022	Green	Green	Green	Green	Grey	Grey	USD	329,26	191,00	58,01%	221,00	67,12%	410,70	251,51	-19,83%	30,91%	42,01
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022	Green	Green	Green	Green	Green	Green	EUR	748,80	698,00	93,22%	769,00	102,70%	748,80	535,00	0,00%	39,96%	401,11
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023	Green	Green	Green	Yellow	Yellow	Green	USD	170,96	133,00	77,80%	142,00	83,06%	183,14	142,80	-6,65%	19,72%	84,80
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022	Green	Green	Green	Green	Green	Green	USD	367,67	260,00	70,72%	294,00	79,96%	399,92	276,87	-8,06%	32,80%	353,50
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022	Green	Green	Green	Yellow	Green	Green	USD	269,47	211,00	78,30%	235,00	87,21%	281,67	217,68	-4,33%	23,79%	197,37
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021	Grey	Grey	Grey	Grey	Grey	Grey	EUR	66,42	67,50	101,55%	74,44	111,99%	148,00	65,00	-55,09%	2,26%	9,10
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022	Green	Green	Green	Green	Green	Green	USD	130,02	328,00	252,27%	385,00	296,11%	337,00	88,09	-61,42%	47,60%	340,94
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022	Green	Green	Green	Green	Green	Green	USD	224,93	239,00	106,26%	281,00	124,93%	323,41	213,43	-30,45%	5,39%	1.676,73
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022	Green	Green	Green	Yellow	Green	Green	USD	68,02	60,00	88,21%	62,00	91,15%	69,47	54,72	-2,09%	24,31%	92,89
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022	Yellow	Yellow	Green	Yellow	Grey	Grey	EUR	323,10	271,00	83,87%	280,00	86,66%	324,70	205,45	-0,49%	57,26%	45,28
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022	Yellow	Green	Orange	Green	Green	Green	USD	315,55	413,00	130,88%	485,00	153,70%	553,43	162,71	-42,98%	93,93%	140,43
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022	Green	Green	Green	Yellow	Green	Green	USD	124,53	113,00	90,74%	125,00	100,38%	161,14	82,22	-22,72%	51,46%	194,84
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022	Green	Green	Green	Yellow	Green	Green	USD	521,42	473,00	90,71%	519,00	99,54%	556,27	364,62	-6,26%	43,00%	80,25
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022	Green	Green	Green	Yellow	Green	Green	DKK	967,50	444,00	45,89%	481,00	49,72%	976,30	604,40	-0,90%	60,08%	242,40
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022	Green	Green	Green	Green	Green	Green	USD	148,59	101,00	67,97%	117,00	78,74%	289,46	108,13	-48,67%	37,42%	365,53
NASDAQ:OTLY	OTLY AB	Schweden	Food & Tobacco	22.05.2021	Green	Green	Green	Green	Green	Green	USD	2,54	11,12	427,80%	20,65	812,90%	8,32	1,28	-60,51%	98,44%	1,50
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022	Green	Green	Green	Green	Orange	Green	DKK	638,00	693,00	108,62%			918,40	567,00	-30,53%	12,52%	268,20
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022	Green	Yellow	Green	Yellow	Grey	Grey	USD	308,55	265,00	85,89%	291,00	94,31%	340,00	230,44	-9,25%	33,90%	39,62
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022	Green	Green	Green	Green	Green	Green	USD	76,48	149,00	194,82%	173,00	226,20%	193,13	66,39	-60,40%	15,20%	87,19
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021	Green	Green	Green	Green	Green	Green	USD	8,92	64,00	717,49%	79,00	885,65%	40,35	6,66	-77,89%	33,93%	3,03
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022	Green	Green	Orange	Yellow	Green	Green	USD	181,10	128,00	70,68%	137,00	75,65%	186,84	153,37	-3,07%	18,08%	249,50
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022	Yellow	Green	Green	Green	Green	Green	EUR	61,60	58,00	94,16%	66,00	107,14%	103,30	41,78	-40,37%	47,44%	9,38
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022	Green	Green	Green	Green	Green	Green	USD	102,46	81,00	79,06%	91,00	88,82%	106,02	80,27	-3,36%	27,64%	150,62
NYSE:RSG	Republic Services, Inc.	USA	Commercial Services and Supplies	01.01.2023	Green	Yellow	Green	Yellow	Green	Green	USD	128,36	81,00	63,10%	88,00	68,56%	149,17	113,57	-13,95%	13,02%	40,56
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021	Green	Green	Green	Orange	Grey	Grey	GBX	5.994,00	5.540,00	92,43%	5.540,00	92,43%	6.343,00	4.424,50	-5,50%	35,47%	122,60
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022	Green	Green	Green	Yellow	Green	Green	CHF	293,60	350,00	119,21%	373,00	127,04%	404,20	289,40	-27,36%	1,45%	261,43

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	36,53	26,00	71,17%	29,00	79,39%	43,06	28,51	-15,16%	28,13%	17,99
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	07.11.2021							CAD	130,43	119,75	91,81%	134,22	102,91%	149,60	116,75	-12,81%	11,72%	134,54
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	09.01.2022							USD	140,51	226,00	160,84%	262,00	186,46%	239,28	126,34	-41,28%	11,22%	140,51
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.068,52	1.398,00	130,84%	N/A	N/A	1.348,00	817,00	-20,73%	30,79%	396.930,17
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	101,00	110,00	108,91%	119,00	117,82%	124,00	79,24	-18,55%	27,46%	134,95
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	331,00	168,00	50,76%	217,00	65,56%	455,00	265,00	-27,25%	24,91%	26,78
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2023							EUR	18,24	23,00	180,93%	45,00	246,71%	23,02	10,22	-20,76%	76,74%	13,14
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	106,69	90,58	84,90%	96,80	90,73%	109,71	68,39	-2,75%	56,00%	122,46
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	14,60	15,00	102,74%	16,00	109,59%	20,60	13,40	-29,13%	8,96%	11,95
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	104,90	102,00	97,24%	113,00	107,72%	125,70	92,94	-16,55%	12,87%	14,76
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	160,15	173,00	108,02%	189,00	118,01%	254,87	137,16	-37,16%	16,76%	73,72
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2023							EUR	12,60	22,00	174,60%	26,00	206,95%	16,38	7,67	-23,08%	64,28%	2,36
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	113,06	101,33	89,63%	127,00	112,33%	384,29	101,81	-70,58%	11,05%	354,27
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	175,16	122,00	69,65%	131,00	74,79%	191,34	144,46	-8,46%	21,25%	158,97
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	47,95	61,00	127,22%	67,00	139,73%	64,63	36,22	-25,81%	32,39%	38,76
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	317,53	257,00	80,94%	273,00	85,98%	404,09	264,51	-21,42%	20,04%	323,62
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	42,59	40,00	93,92%	42,00	98,61%	44,87	32,73	-5,08%	30,13%	52,17
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	45,74	57,00	124,62%	58,00	126,80%	62,78	41,82	-27,14%	9,37%	32,74
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	153,92	134,00	87,06%	140,00	90,96%	165,35	122,18	-6,91%	25,98%	364,74
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	93,92	90,00	95,83%	101,00	107,54%	159,30	84,07	-41,04%	11,72%	171,27
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	535,00	427,00	79,81%	477,00	89,16%	631,89	475,77	-15,33%	12,45%	209,82
NASDAQ:TSCQ	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	221,64	195,00	87,98%	222,00	100,16%	241,54	166,49	-8,24%	33,13%	24,48
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	486,19	332,00	68,29%	379,00	77,95%	490,98	330,80	-0,98%	46,97%	24,74
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.209,48	5.000,00	118,78%	5.100,00	121,16%	4.249,50	3.267,50	-0,94%	28,83%	130,05
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	217,75	173,00	79,45%	195,00	89,55%	235,85	174,60	-7,67%	24,71%	448,93
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	36,61	69,00	188,47%	72,00	196,67%	55,00	30,39	-33,44%	20,47%	31,57
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	146,78	140,00	95,38%	147,00	100,15%	160,77	117,27	-8,70%	25,16%	395,84
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	42,80	55,00	128,50%			60,30	36,54	-29,02%	17,13%	163,09

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HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2022							HKD	9,25	13,26	136,00%	16,58	170,05%	14,98	7,16	-34,91%	26,12%	86,74
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	39,40	42,00	106,60%	47,00	119,29%	71,72	19,27	-45,06%	104,46%	10,33
NASDAQ:ZG	ZILLOW GROUP, INC.	USA	Real Estate Operations	02.01.2022							USD	34,96	50,55	144,59%	62,39	178,46%	65,16	26,21	-46,35%	33,38%	8,46