

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:MIM	3M COMPANY	USA	Consumer Goods Conglomerates	04.06.2022							USD	129,51	154,00	118,91%	161,00	124,31%	180,87	107,07	-28,40%	20,96%	71,59
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	77,00	39,07	50,74%	44,48	57,77%	77,80	42,80	-1,03%	79,91%	0,71
FRA:YOU	About-You-Hold	Deutschland	Diversified-Retail	06.08.2021							EUR	6,15	12,10	196,75%	22,48	165,53%	18,78	4,86	-67,25%	28,13%	1,14
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	282,14	203,00	71,95%	222,00	78,68%	360,10	242,95	-21,65%	16,13%	185,76
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	147,26	254,00	172,48%	276,00	187,42%	258,65	93,44	-43,07%	57,60%	26,33
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	344,38	260,00	75,50%	296,00	85,95%	540,46	274,73	-36,28%	25,35%	160,10
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.360,60	1.055,00	77,54%	1.156,00	84,96%	2.075,50	1.148,00	-34,44%	18,52%	42,52
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	142,20	116,00	81,58%	126,00	88,61%	153,40	114,44	-7,30%	24,26%	74,42
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	100,37	80,00	79,71%	93,00	92,66%	191,73	81,91	-47,65%	22,54%	63,55
NASDAQ:ALGN	AUGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	239,76	303,00	126,38%	342,00	142,64%	552,00	172,05	-56,57%	39,35%	18,73
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	218,10	243,00	111,42%	275,00	126,09%	232,65	156,30	-6,25%	39,54%	87,90
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	92,80	116,95	126,02%	133,90	144,29%	152,10	83,45	-38,99%	11,20%	1.197,11
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	98,12	126,50	128,92%	150,50	153,38%	170,83	81,43	-42,56%	20,50%	1.000,99
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	06.02.2022							USD	155,76	162,00	104,01%	170,00	109,14%	199,55	130,65	-21,94%	19,22%	116,39
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	134,76	108,00	80,14%	118,00	87,56%	179,61	124,17	-24,97%	8,53%	2.143,78
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	604,70	251,00	41,51%	290,00	47,96%	678,20	375,75	-10,84%	60,93%	262,72
BIT:ATL	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	35,23	40,00	113,54%			50,11	29,31	-29,69%	20,20%	282,63
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	52,72	66,00	125,19%	76,00	144,16%	69,01	37,91	-23,61%	39,07%	51,15
FRA:BYW	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	43,95	34,00	77,36%	37,00	84,19%	49,05	32,65	-10,40%	34,61%	1,59
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	37,51	39,00	103,97%	45,00	119,97%	55,50	32,40	-32,41%	15,77%	4,80
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	317,64	364,00	114,60%	398,00	125,30%	362,10	259,85	-12,28%	22,24%	700,38
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	85,78	103,00	120,07%	108,00	125,90%	112,96	60,79	-24,06%	41,11%	18,98
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	753,99	821,00	108,89%	903,00	119,76%	858,75	503,12	-12,20%	49,86%	113,25
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.301,34	2.578,00	112,02%	2.977,00	129,36%	2.715,66	1.616,85	-15,26%	42,33%	89,27
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	165,64	142,00	85,73%	150,00	90,56%	175,39	137,26	-5,56%	20,68%	83,09
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	132,15	107,00	80,97%	121,00	91,56%	154,60	102,00	-14,52%	29,56%	11,80
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	258,46	204,00	78,93%	211,00	81,64%	258,58	160,60	-0,05%	60,93%	134,50

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NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	177,56	112,00	63,08%	N/A	N/A	189,68	122,84	-6,39%	44,55%	343,34
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.524,57	598,00	39,22%	675,00	44,27%	1.754,56	1.196,28	-13,11%	27,44%	42,26
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	81,91	68,00	83,02%	74,00	90,34%	105,28	70,16	-22,20%	16,75%	19,98
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	48,88	56,00	114,57%	58,00	118,66%	61,50	38,60	-20,52%	26,63%	200,80
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	49,92	65,00	130,21%			69,11	40,01	-27,77%	24,77%	96,69
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	61,43	54,00	87,90%	58,00	94,42%	67,20	54,02	-8,59%	13,72%	265,65
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	64,06	80,00	124,88%	88,00	137,37%	93,47	51,33	-31,46%	24,80%	32,92
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	77,85	73,00	93,77%	75,00	96,34%	85,04	67,84	-8,45%	14,76%	65,02
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	851,60	573,00	67,29%	621,00	72,92%	1.096,50	728,80	-22,33%	16,85%	168,62
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	39,78	66,00	165,91%	76,00	191,05%	62,50	30,84	-36,35%	28,99%	2,13
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	485,25	418,00	86,14%	469,00	96,65%	612,27	406,51	-20,75%	19,37%	215,32
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	39,93	55,00	137,74%	58,00	145,25%	56,44	27,76	-29,25%	43,84%	7,69
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	89,92	128,00	142,35%	140,00	155,69%	111,25	86,28	-19,17%	4,22%	118,15
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	21.462,66	16.400,00	76,41%	18.000,00	83,87%	26.942,79	19.152,69	-20,34%	12,06%	865.165,67
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	273,62	186,00	67,98%	213,00	77,85%	303,82	233,71	-9,94%	17,08%	199,19
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	49,72	59,00	118,66%	61,00	122,69%	58,39	46,48	-14,85%	6,97%	36,45
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	439,63	274,00	62,33%	298,00	67,78%	448,40	283,81	-1,96%	54,90%	130,64
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	162,85	126,00	77,37%	142,00	87,20%	178,75	136,35	-8,90%	19,44%	30,81
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	8,72	10,00	114,68%	12,00	137,61%	8,83	5,26	-1,25%	65,78%	11,36
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	38,30	50,00	130,55%	53,00	138,38%	55,13	29,80	-30,53%	28,52%	47,31
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	337,44	350,00	103,72%	402,00	119,13%	474,92	299,41	-28,95%	12,70%	11,95
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	51,65	37,00	71,64%	41,00	79,38%	88,10	29,98	-41,37%	72,28%	1,08
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	145,20	137,00	94,35%	169,00	116,39%	224,00	113,60	-35,18%	27,82%	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	6,64	-0,33%	80,72%	46,46
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	483,00	396,00	81,99%	450,00	93,17%	549,52	420,73	-12,11%	14,80%	115,35
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	10,80	10,12	96,38%	12,87	123,65%	14,51	11,50	-23,30%	63,48%	3,03
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,73	9,30	162,30%	10,79	188,31%	7,01	3,96	-18,26%	44,70%	58,08
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	64,46	93,00	144,28%	109,00	169,10%	100,50	58,06	-35,86%	11,02%	12,54

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FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	19,80	25,00	126,26%	27,00	136,36%	29,64	16,54	-33,20%	19,71%	9,22
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	106,09	113,00	106,51%	128,00	120,65%	217,72	82,39	-51,27%	28,77%	16,56
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	113,15	58,00	51,26%	N/A	N/A	114,66	69,81	-1,32%	62,08%	465,95
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	29,26	39,50	139,72%	35,50	152,62%	29,60	29,04	-1,44%	0,95%	1,09
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	22,88	12,98	52,63%	11,98	48,25%	29,12	14,58	-1,38%	57,24%	78,28
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	28,30	52,00	183,75%	52,00	183,75%	38,01	19,78	-25,55%	43,07%	15,89
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	240,29	181,00	75,33%	195,00	81,15%	256,86	200,65	-6,45%	19,76%	65,97
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	06.02.2022							SEK	129,86	216,00	166,33%	221,00	170,18%	191,86	98,20	-32,32%	32,24%	189,68
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	184,95	142,00	76,78%	168,00	90,84%	192,70	130,25	-4,02%	42,00%	22,45
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	59,00	106,00	179,66%	118,00	200,00%	68,08	39,05	-13,34%	51,09%	11,45
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	27,08	37,00	136,63%	42,00	155,10%	60,72	20,00	-55,40%	35,40%	4,64
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	64,98	91,00	140,04%	94,00	144,66%	83,40	56,56	-22,09%	14,89%	27,57
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.651,00	954,00	57,78%	1.055,00	63,90%	1.654,50	957,60	-0,21%	72,41%	172,66
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	57,76	105,46	182,58%	124,84	216,14%	71,86	45,26	-19,62%	27,62%	4,49
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	3,01	13,86	455,92%	20,42	671,71%	6,92	3,54	-56,07%	19,68%	0,28
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	216,61	144,00	66,48%	154,00	71,10%	220,96	166,63	-1,97%	29,99%	145,63
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	27,91	62,00	222,14%	66,00	236,47%	41,47	24,08	-32,70%	15,91%	27,41
FRA:HYO	Hyperport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	116,60	287,00	246,14%	323,00	285,50%	448,80	74,25	-74,02%	57,04%	0,76
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,90	12,59	115,50%	14,61	134,04%	11,49	8,47	-5,13%	28,69%	71,12
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	30,11	51,00	169,38%	77,00	255,73%	55,77	24,59	-46,01%	22,45%	124,26
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	145,89	98,00	67,17%	108,00	74,03%	153,21	115,55	-4,78%	26,26%	131,90
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	143,01	140,00	97,90%			161,03	101,28	-11,19%	41,20%	419,48
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	563,60	650,00	115,33%	727,00	128,99%	709,50	427,55	-20,56%	31,82%	69,76
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	35,65	61,00	171,11%	79,00	221,60%	92,20	18,82	-61,33%	89,43%	4,68
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	52,42	50,00	95,38%	52,00	99,20%	62,10	36,72	-15,59%	42,76%	24,08
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	373,90	291,00	77,83%	308,00	82,37%	398,30	300,45	-6,13%	24,45%	200,29
STO:LIECO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	189,65	135,00	71,18%	156,00	82,26%	256,20	140,30	-25,98%	35,17%	80,38
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	334,11	282,00	84,40%	312,00	93,38%	347,60	262,47	-3,88%	27,29%	164,57

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NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022	Green	Green	Green	Yellow	Green	Green	USD	449,83	362,00	80,47%	387,00	86,03%	498,95	363,97	-9,84%	23,59%	117,89
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022	Green	Green	Yellow	Yellow	Grey	Grey	USD	212,16	185,00	87,20%	201,00	94,74%	248,70	170,12	-14,69%	24,71%	128,29
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022	Green	Green	Green	Green	Grey	Grey	USD	315,47	191,00	60,54%	221,00	70,05%	410,70	251,51	-23,19%	25,43%	40,25
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022	Green	Green	Green	Green	Green	Green	EUR	785,30	698,00	88,88%	769,00	97,92%	787,60	535,00	-0,29%	46,79%	428,73
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023	Green	Green	Green	Yellow	Yellow	Green	USD	173,38	133,00	76,71%	142,00	81,90%	183,14	142,80	-5,33%	21,41%	86,00
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022	Green	Green	Green	Green	Green	Green	USD	375,52	260,00	69,24%	294,00	78,29%	399,92	276,87	-6,10%	35,63%	361,05
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022	Green	Green	Green	Yellow	Green	Green	USD	268,89	211,00	78,47%	235,00	87,40%	281,67	217,68	-4,54%	23,53%	196,94
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021	Grey	Grey	Grey	Grey	Grey	Grey	EUR	67,24	67,50	100,39%	74,44	110,71%	148,00	66,86	-54,57%	0,57%	0,10
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022	Green	Green	Green	Green	Green	Green	USD	136,98	328,00	239,45%	385,00	281,06%	332,73	88,09	-58,83%	55,50%	359,19
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022	Green	Green	Green	Green	Green	Green	USD	239,23	239,00	99,90%	281,00	117,46%	315,95	213,43	-24,28%	12,09%	1.783,33
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022	Green	Green	Green	Yellow	Green	Green	USD	67,06	60,00	89,47%	62,00	92,45%	69,47	54,72	-3,47%	22,55%	91,58
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022	Yellow	Yellow	Green	Yellow	Grey	Grey	EUR	323,70	271,00	83,72%	280,00	86,50%	327,10	205,45	-1,04%	57,56%	45,34
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	23.01.2022	Yellow	Green	Orange	Green	Green	Green	USD	332,82	413,00	124,09%	485,00	145,72%	538,37	162,71	-38,18%	104,55%	148,11
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022	Green	Green	Green	Yellow	Green	Green	USD	128,85	113,00	87,70%	125,00	97,01%	149,68	82,22	-13,92%	56,71%	199,79
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022	Green	Green	Green	Yellow	Green	Green	USD	461,43	473,00	102,51%	519,00	112,48%	556,27	364,62	-17,05%	26,55%	71,02
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022	Green	Green	Green	Yellow	Green	Green	DKK	936,60	444,00	47,41%	481,00	51,36%	976,30	604,40	-4,07%	54,96%	234,94
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022	Green	Green	Green	Green	Green	Green	USD	168,99	101,00	59,77%	117,00	69,23%	289,46	108,13	-41,62%	56,28%	415,72
NASDAQ:OTLY	OATLY AB	Schweden	Food & Tobacco	22.05.2021	Green	Green	Green	Green	Green	Green	USD	2,52	11,12	441,27%	20,65	819,44%	7,98	1,28	-68,42%	06,88%	1,40
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022	Green	Green	Green	Green	Orange	Green	DKK	669,10	693,00	103,57%			918,40	567,00	-27,15%	18,01%	281,28
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022	Green	Yellow	Green	Yellow	Grey	Grey	USD	317,49	265,00	83,47%	291,00	91,66%	340,00	230,44	-6,62%	37,78%	40,77
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022	Green	Green	Green	Green	Green	Green	USD	79,48	149,00	187,47%	173,00	217,66%	182,00	66,39	-56,33%	19,72%	90,61
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021	Green	Green	Green	Green	Green	Green	USD	11,63	64,00	550,30%	79,00	679,28%	40,35	6,66	-71,18%	74,62%	3,95
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022	Green	Green	Orange	Yellow	Green	Green	USD	175,24	128,00	73,04%	137,00	78,18%	186,84	153,37	-6,21%	14,26%	241,43
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022	Yellow	Green	Green	Green	Green	Green	EUR	62,56	58,00	92,71%	66,00	105,50%	97,66	41,78	-35,94%	49,74%	9,43
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022	Green	Green	Green	Green	Green	Green	USD	98,68	81,00	82,08%	91,00	92,22%	106,02	80,27	-6,92%	22,94%	145,07
NYSE:RSG	Republic Services, Inc.	USA	Commercial Services and Supplies	01.01.2023	Green	Yellow	Green	Yellow	Green	Green	USD	124,89	81,00	64,86%	88,00	70,46%	149,17	113,57	-16,28%	9,97%	39,47
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021	Green	Green	Green	Orange	Grey	Grey	GBX	6.246,00	5.540,00	88,70%	5.540,00	88,70%	6.343,00	4.424,50	-1,53%	41,17%	127,01
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022	Green	Green	Green	Yellow	Green	Green	CHF	291,70	350,00	119,99%	373,00	127,87%	404,20	287,85	-27,83%	1,34%	261,88

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	37,78	26,00	68,82%	29,00	76,76%	43,06	28,51	-12,26%	32,51%	18,61
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	134,28	104,00	77,45%	120,00	89,37%	149,60	116,75	-10,24%	15,01%	138,30
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	149,51	130,00	86,95%	158,00	105,68%	234,49	126,34	-36,24%	18,34%	149,51
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.106,47	1.398,00	126,35%	N/A	N/A	1.326,00	817,00	-16,56%	35,43%	408.363,20
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	106,04	110,00	103,73%	119,00	112,22%	124,00	79,24	-14,48%	33,82%	141,43
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	354,00	168,00	47,46%	217,00	61,30%	437,00	265,00	-18,99%	33,58%	28,54
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2022							EUR	18,89	23,00	124,70%	45,00	238,72%	22,04	10,22	-17,65%	82,04%	13,74
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	107,23	90,58	84,47%	96,80	90,27%	107,30	68,39	-0,07%	56,79%	123,08
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	14,80	15,00	101,35%	16,00	108,11%	20,60	13,40	-28,16%	10,45%	12,16
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	103,80	102,00	98,27%	113,00	108,86%	117,45	92,94	-11,62%	11,68%	14,41
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	164,60	173,00	105,10%	189,00	114,82%	254,87	137,16	-35,42%	20,01%	75,77
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2022							EUR	13,48	22,00	163,20%	26,00	192,88%	16,38	7,67	-17,70%	75,75%	2,52
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	122,40	101,33	82,79%	127,00	103,76%	384,29	101,81	-68,15%	20,22%	383,54
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	179,01	122,00	68,15%	131,00	73,18%	191,34	144,46	-6,44%	23,92%	162,46
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	49,03	61,00	124,41%	67,00	136,65%	64,63	36,22	-24,14%	35,37%	39,63
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	331,21	257,00	77,59%	273,00	82,43%	382,01	264,51	-13,30%	25,22%	337,56
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	42,42	40,00	94,30%	42,00	99,01%	44,87	32,73	-5,46%	29,61%	51,96
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	45,22	57,00	126,05%	58,00	128,26%	62,78	41,82	-27,97%	8,13%	32,37
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	150,88	134,00	88,81%	140,00	92,79%	165,35	122,18	-8,75%	23,49%	357,54
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	99,40	90,00	90,54%	101,00	101,61%	157,50	84,07	-36,89%	18,23%	181,26
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	583,84	427,00	73,14%	477,00	81,70%	618,36	475,77	-5,58%	22,71%	228,98
NASDAQ:TSCQ	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	221,09	195,00	88,20%	222,00	100,41%	241,54	166,49	-8,47%	32,79%	24,42
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	490,99	332,00	67,62%	379,00	77,19%	495,89	330,80	-0,99%	48,43%	24,98
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.213,50	5.000,00	118,67%	5.100,00	121,04%	4.249,50	3.267,50	-0,85%	28,95%	129,68
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	223,06	173,00	77,56%	195,00	87,42%	235,85	174,60	-5,42%	27,75%	459,88
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	36,78	69,00	187,60%	72,00	195,76%	54,39	30,39	-32,38%	21,03%	31,72
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	145,29	140,00	96,36%	147,00	101,18%	160,77	117,27	-9,63%	23,89%	391,82
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	44,22	55,00	124,38%			60,30	36,54	-26,67%	21,02%	168,50

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HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2023							HKD	9,79	13,26	135,44%	16,58	169,36%	14,98	7,16	-34,65%	26,73%	87,09
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	42,60	42,00	98,59%	47,00	110,33%	71,72	19,27	-40,60%	121,07%	11,18
NASDAQ:ZG	ZILLOW GROUP INC.	USA	Real Estate Operations	02.01.2023							USD	42,23	50,55	119,70%	62,39	147,74%	65,16	26,21	-35,19%	61,12%	10,24