

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	113,88	154,00	135,23%	161,00	141,38%	161,60	107,07	-29,53%	6,36%	62,55
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	93,40	39,02	41,83%	44,48	47,62%	97,80	42,80	-4,50%	118,22%	0,80
FRA:YOU	About-You-Hold	Deutschland	Diversified-Retail	06.08.2021							EUR	5,70	12,40	212,28%	22,48	394,39%	15,48	4,86	-63,18%	18,75%	1,09
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	283,96	203,00	71,49%	222,00	78,18%	345,30	242,95	-17,76%	16,88%	186,96
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	139,38	254,00	182,24%	276,00	198,02%	237,05	93,44	-41,20%	49,17%	28,10
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	370,99	260,00	70,08%	296,00	79,79%	499,93	274,73	-25,79%	35,04%	169,84
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2021							EUR	1.325,40	1.055,00	79,60%	1.156,00	87,22%	2.075,50	1.348,00	-36,14%	15,45%	40,82
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	142,32	116,00	81,51%	126,00	88,53%	153,40	114,44	-7,22%	24,36%	75,09
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	108,87	80,00	73,48%	93,00	85,42%	191,73	81,91	-43,22%	32,91%	68,93
NASDAQ:ALGN	AUGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2022							USD	315,81	303,00	95,94%	342,00	108,29%	534,47	172,05	-40,91%	83,56%	24,67
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	220,05	243,00	110,43%	275,00	124,97%	227,30	156,30	-3,19%	40,79%	89,15
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	94,86	116,95	123,29%	133,90	141,16%	144,16	83,45	-34,20%	13,67%	1.213,83
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	97,61	126,50	129,60%	150,50	154,19%	170,83	81,43	-42,86%	19,87%	1.000,24
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	12.02.2023							USD	179,25	170,00	94,84%	185,00	103,21%	199,55	130,65	-10,17%	37,20%	133,18
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	151,01	108,00	71,52%	118,00	78,14%	179,61	124,17	-15,92%	21,62%	2.389,27
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	611,70	251,00	41,03%	290,00	47,41%	642,00	375,75	-4,72%	62,79%	267,60
RHT: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	35,58	40,00	112,42%			49,44	29,31	-28,03%	21,39%	285,44
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	51,53	66,00	128,08%	76,00	147,49%	68,95	37,91	-25,26%	35,93%	49,22
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	42,50	34,00	80,00%	37,00	87,06%	49,05	32,65	-13,35%	30,17%	1,54
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	39,91	39,00	97,72%	45,00	112,75%	53,84	32,40	-25,87%	23,18%	5,04
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	309,89	364,00	117,46%	398,00	128,43%	362,10	259,85	-14,42%	19,26%	686,91
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	85,52	103,00	120,44%	108,00	126,29%	112,96	60,79	-24,29%	40,68%	18,92
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	723,51	821,00	113,47%	903,00	124,81%	788,65	503,12	-8,26%	43,80%	108,35
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.348,37	2.578,00	109,78%	2.977,00	126,77%	2.715,66	1.616,85	-13,52%	45,24%	91,09
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	159,90	142,00	88,81%	150,00	93,81%	175,39	137,26	-8,83%	16,49%	80,92
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	131,40	107,00	81,43%	121,00	92,09%	154,60	102,00	-15,01%	28,82%	11,72
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	247,67	204,00	82,37%	211,00	85,19%	266,04	160,60	-6,90%	54,22%	128,89

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NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	171,97	112,00	65,13%	N/A	N/A	189,68	130,52	-9,34%	31,76%	332,53
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.583,89	598,00	37,76%	675,00	42,62%	1.754,56	1.196,28	-9,73%	32,40%	43,91
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	82,89	68,00	82,04%	74,00	89,27%	105,28	70,16	-21,27%	18,14%	20,21
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	47,26	56,00	118,49%	58,00	122,73%	57,69	38,60	-18,08%	22,44%	194,15
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	50,11	65,00	129,71%			69,11	40,01	-27,49%	25,24%	97,06
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	59,62	54,00	90,57%	58,00	97,28%	67,20	54,02	-11,28%	10,37%	257,83
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	66,72	80,00	119,90%	88,00	131,89%	93,47	51,33	-28,62%	29,98%	33,96
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	73,55	73,00	99,25%	75,00	101,97%	83,81	67,84	-12,24%	8,42%	61,43
CPH:COLO-B	Coloplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	794,20	573,00	72,15%	621,00	78,19%	1.096,50	728,80	-27,57%	8,97%	157,25
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	47,16	66,00	139,95%	76,00	161,15%	58,65	30,84	-19,59%	52,92%	2,52
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	499,99	418,00	83,60%	469,00	93,80%	612,27	406,51	-18,34%	23,00%	221,86
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	41,79	55,00	131,61%	58,00	138,79%	55,26	27,76	-24,38%	50,54%	8,08
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	89,66	128,00	142,76%	140,00	156,15%	109,69	84,60	-18,26%	5,98%	117,81
FRA:DKI	Daikin Industries, Ltd.	Japan	Building Products	24.07.2022							JPY	23.424,30	16.400,00	70,01%	18.000,00	76,84%	26.694,27	19.415,94	-12,25%	20,64%	958.064,16
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	258,84	186,00	71,86%	213,00	82,29%	303,82	233,71	-14,80%	10,75%	188,51
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	50,17	59,00	117,60%	61,00	121,59%	58,14	46,48	-13,71%	7,94%	36,40
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	417,79	274,00	65,58%	298,00	71,33%	448,40	283,81	-6,83%	47,21%	124,15
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	169,05	126,00	74,53%	142,00	84,00%	178,75	136,35	-5,43%	23,98%	32,09
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	9,35	10,00	106,95%	12,00	128,34%	9,93	5,26	-5,84%	77,76%	12,03
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	40,91	50,00	122,22%	53,00	129,55%	52,62	29,80	-22,25%	37,28%	54,47
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	354,06	350,00	98,85%	402,00	113,54%	448,99	299,41	-21,14%	18,25%	12,53
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	55,10	37,00	67,15%	41,00	74,41%	70,50	29,98	-21,84%	83,79%	1,17
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	166,20	137,00	82,43%	169,00	101,68%	209,50	113,60	-20,67%	46,30%	0,28
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	11,78	10,53	89,39%	10,49	89,05%	12,07	6,65	-2,40%	77,14%	45,38
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	490,78	396,00	80,69%	450,00	91,69%	549,52	432,03	-10,69%	13,60%	117,21
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	18,00	18,12	100,67%	22,87	127,06%	24,51	11,50	-26,56%	56,52%	2,90
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,41	9,30	171,90%	10,79	199,45%	6,66	3,96	-18,77%	36,62%	55,12
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	67,48	93,00	137,82%	109,00	161,53%	100,50	58,06	-32,86%	16,22%	12,51

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FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	20,25	25,00	123,46%	27,00	133,33%	29,63	16,54	-31,66%	22,43%	9,45
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	107,64	113,00	104,98%	128,00	118,91%	217,72	82,39	-50,56%	30,65%	16,80
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	119,17	58,00	48,67%	N/A	N/A	119,63	74,03	-0,38%	60,98%	490,74
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%	1,10
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	22,00	22,00	54,55%	21,00	50,00%	23,25	14,50	-5,38%	51,72%	62,74
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	28,20	52,00	184,40%	52,00	184,40%	38,01	19,78	-25,81%	42,57%	15,93
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	233,22	181,00	77,61%	195,00	83,61%	256,86	207,42	-9,20%	12,44%	64,03
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	29.01.2023							SEK	129,52	213,00	164,45%	224,00	172,95%	184,18	98,20	-29,68%	31,89%	189,19
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	178,85	142,00	79,40%	168,00	93,93%	192,70	130,25	-7,19%	37,31%	23,04
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	62,72	106,00	169,01%	118,00	188,14%	68,08	39,05	-7,87%	60,61%	12,11
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	22,15	37,00	167,04%	42,00	189,62%	52,06	20,00	-57,45%	10,75%	3,82
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	65,54	91,00	138,85%	94,00	143,42%	75,78	56,56	-13,51%	15,88%	28,02
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.675,00	954,00	56,96%	1.055,00	62,99%	1.778,00	957,60	-5,79%	74,92%	176,29
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	50,32	105,46	180,83%	124,84	244,06%	69,94	45,26	-16,61%	28,86%	4,53
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	2,88	13,86	481,25%	20,42	709,02%	6,16	3,54	-53,25%	13,38%	0,27
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	200,47	144,00	71,83%	154,00	76,82%	220,96	166,63	-9,27%	20,31%	134,78
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	29,97	62,00	206,87%	66,00	220,22%	41,47	24,08	-27,73%	24,46%	29,43
FRA:HYO	Hyposport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	143,30	287,00	200,28%	323,00	223,38%	282,80	74,25	-62,57%	03,00%	0,98
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,62	12,59	118,55%	14,61	137,57%	11,49	8,47	-7,57%	25,38%	68,05
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	27,80	51,00	183,45%	77,00	276,98%	54,09	24,59	-48,60%	13,05%	115,01
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	135,60	98,00	72,27%	108,00	79,65%	153,21	115,55	-11,49%	17,35%	122,60
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	141,04	140,00	99,26%			158,19	101,28	-10,84%	39,26%	413,70
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	559,50	650,00	116,18%	727,00	129,94%	682,40	427,55	-18,01%	30,86%	72,15
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	37,34	61,00	163,36%	79,00	211,57%	80,30	18,82	-53,50%	98,41%	4,95
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	48,27	50,00	103,58%	52,00	107,73%	58,66	36,72	-17,71%	31,45%	21,69
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	375,60	291,00	77,48%	308,00	82,00%	388,40	300,45	-3,30%	25,01%	197,56
STO:LIECO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	213,70	135,00	63,17%	156,00	73,00%	256,20	140,30	-16,59%	52,32%	90,57
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	332,04	282,00	84,93%	312,00	93,96%	347,60	262,47	-4,48%	26,51%	163,54

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NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	480,83	362,00	75,29%	387,00	80,49%	498,95	373,67	-3,63%	28,68%	122,75
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	208,78	185,00	88,61%	201,00	96,27%	238,37	170,12	-12,41%	22,73%	126,25
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	309,40	191,00	61,73%	221,00	71,43%	410,70	251,51	-24,67%	23,02%	39,48
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	797,60	698,00	87,51%	769,00	96,41%	830,50	535,00	-3,96%	49,08%	429,90
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023							USD	172,05	133,00	77,30%	142,00	82,53%	183,14	143,33	-6,06%	20,04%	85,16
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022							USD	366,83	260,00	70,88%	294,00	80,15%	390,00	276,87	-5,94%	32,49%	350,69
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	262,42	211,00	80,41%	235,00	89,55%	281,67	217,68	-6,83%	20,55%	192,20
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021							EUR	72,10	67,50	93,62%	74,44	103,25%	148,00	71,48	-51,28%	0,87%	0,11
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	174,15	328,00	188,34%	385,00	221,07%	236,86	88,09	-26,48%	97,70%	451,51
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	263,10	239,00	90,84%	281,00	106,80%	315,95	213,43	-16,73%	23,27%	1.958,47
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	65,50	60,00	91,60%	62,00	94,66%	68,81	54,72	-4,81%	19,70%	89,30
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	323,80	271,00	83,69%	280,00	86,47%	334,70	205,45	-3,26%	57,61%	45,45
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	22.01.2023							USD	347,36	298,00	85,79%	359,00	103,35%	411,61	162,71	-15,61%	113,48%	154,70
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	122,23	113,00	92,45%	125,00	102,27%	146,95	82,22	-16,82%	48,66%	189,53
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	06.02.2022							USD	463,86	473,00	101,97%	519,00	111,89%	556,27	380,26	-16,61%	21,98%	71,00
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	968,40	444,00	45,85%	481,00	49,67%	984,20	620,70	-1,61%	56,02%	242,71
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	212,65	101,00	47,50%	117,00	55,02%	289,46	108,13	-26,54%	96,66%	523,12
NASDAQ:OTLY	OTLY AB	Schweden	Food & Tobacco	22.05.2021							USD	2,00	11,12	522,06%	20,65	988,04%	7,98	1,28	-73,81%	63,28%	1,24
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022							DKK	635,40	693,00	109,07%			918,40	567,00	-30,81%	12,06%	267,11
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	348,88	265,00	75,96%	291,00	83,41%	357,42	230,44	-2,39%	51,40%	44,80
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	80,80	149,00	184,41%	173,00	214,11%	122,92	66,39	-34,27%	21,71%	92,11
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021							USD	13,83	64,00	462,76%	79,00	571,22%	37,30	6,66	-62,92%	107,66%	4,79
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	176,20	128,00	72,64%	137,00	77,75%	186,84	153,37	-5,69%	14,89%	242,75
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	60,46	58,00	95,93%	66,00	109,16%	91,40	41,78	-33,85%	44,71%	9,39
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	100,61	81,00	80,51%	91,00	90,45%	108,84	80,27	-7,56%	25,34%	147,39
NYSE:RSG	Republic Services, Inc.	USA	Commercial Services and Supplies	01.01.2023							USD	127,36	81,00	63,60%	88,00	69,10%	149,17	113,57	-14,62%	12,14%	40,25
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBX	6.085,04	5.540,00	91,04%	5.540,00	91,04%	6.406,00	4.424,50	-5,01%	37,53%	121,80
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	280,15	350,00	124,93%	373,00	133,14%	404,20	272,10	-30,69%	2,96%	248,89

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	35,94	26,00	72,34%	29,00	80,69%	43,06	29,82	-16,54%	20,52%	17,70
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	138,76	104,00	74,95%	120,00	86,48%	147,04	116,75	-5,63%	18,85%	144,22
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	167,03	130,00	77,83%	158,00	94,59%	222,16	126,34	-24,82%	32,21%	167,03
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.097,97	1.398,00	127,33%	N/A	N/A	1.258,00	817,00	-12,72%	34,39%	421.493,94
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	107,94	110,00	101,91%	119,00	110,25%	112,26	79,24	-3,85%	36,22%	144,84
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	350,50	168,00	47,93%	217,00	61,91%	414,50	265,00	-15,44%	32,26%	29,06
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2023							EUR	18,01	23,00	124,51%	45,00	237,02%	22,00	10,22	-14,05%	82,24%	13,81
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	06.02.2022							USD	107,09	90,58	84,58%	96,80	90,39%	110,83	68,39	-3,37%	56,59%	123,08
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	14,70	15,00	102,04%	16,00	108,84%	20,60	13,40	-28,64%	9,70%	11,44
NYSE:SYK	Stryker Corporation	USA	Healthcare Equipment & Supplies	22.01.2023							USD	264,34	159,00	60,15%	188,00	71,12%	284,00	188,84	-6,92%	39,98%	100,03
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	95,04	102,00	107,32%	113,00	118,90%	115,55	92,94	-17,75%	2,26%	13,27
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	170,02	173,00	101,75%	189,00	111,16%	254,87	137,16	-33,29%	23,96%	78,26
FRA:TRV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2023							EUR	14,59	22,00	150,79%	26,00	178,20%	15,41	7,67	-5,32%	90,22%	2,76
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	196,89	101,33	51,47%	127,00	64,50%	384,29	101,81	-48,77%	93,39%	616,95
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	175,79	122,00	69,40%	131,00	74,52%	191,34	144,46	-8,13%	21,69%	159,30
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	51,40	61,00	118,68%	67,00	130,35%	64,30	36,22	-20,06%	41,91%	41,55
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	316,54	257,00	81,19%	273,00	86,25%	357,42	264,51	-11,44%	19,67%	322,61
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	39,63	40,00	100,93%	42,00	105,98%	44,87	32,73	-11,68%	21,08%	48,54
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	44,80	57,00	127,23%	58,00	129,46%	62,78	41,82	-28,64%	7,13%	32,07
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	138,26	134,00	96,92%	140,00	101,26%	164,90	122,18	-16,16%	13,16%	326,18
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	108,06	90,00	83,29%	101,00	93,47%	156,73	84,07	-31,05%	28,54%	197,40
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	571,41	427,00	74,73%	477,00	83,48%	618,36	475,77	-7,59%	20,10%	224,10
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	233,00	195,00	83,69%	222,00	95,28%	241,54	166,49	-3,54%	39,95%	25,74
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	515,75	332,00	64,37%	379,00	73,49%	531,69	330,80	-3,00%	55,91%	26,24
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.117,08	5.000,00	121,45%	5.100,00	123,87%	4.249,50	3.267,50	-3,12%	26,00%	125,66
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	227,20	173,00	76,14%	195,00	85,83%	250,58	174,60	-9,33%	30,13%	467,62
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	36,55	69,00	188,78%	72,00	196,99%	49,98	30,39	-26,87%	20,27%	31,52
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	143,72	140,00	97,41%	147,00	102,28%	160,77	117,27	-10,61%	22,55%	387,58

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NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	47,51	55,00	115,77%			60,24	36,54	-21,13%	30,02%	181,04
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	9,60	13,26	138,13%	16,58	172,71%	14,98	7,16	-35,91%	24,08%	85,43
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	39,76	42,00	105,63%	47,00	118,21%	63,60	19,27	-37,48%	106,33%	10,49
NASDAQ:ZG	ZILLOW GROUP INC.	USA	Real Estate Operations	02.01.2022							USD	42,22	50,55	119,73%	62,39	147,77%	65,16	26,21	-35,21%	61,08%	10,16