

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	107,80	154,00	142,86%	161,00	149,35%	154,66	106,76	-30,30%	0,97%	59,34
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2023							EUR	80,40	39,02	48,50%	44,48	55,32%	97,80	42,80	-17,79%	87,85%	0,81
FRA:YOU	About-You-Hold	Deutschland	Diversified-Retail	06.08.2023							EUR	5,33	12,40	227,02%	22,48	421,76%	14,50	4,86	-63,24%	11,04%	0,96
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	266,53	203,00	76,16%	222,00	83,29%	345,30	242,95	-22,81%	9,71%	175,48
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	136,40	254,00	186,22%	276,00	202,35%	220,25	93,44	-38,07%	45,98%	24,49
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	320,54	260,00	81,11%	296,00	92,34%	479,21	274,73	-33,11%	16,67%	146,74
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2023							EUR	1.326,20	1.055,00	79,55%	1.156,00	87,17%	1.924,80	1.148,00	-31,46%	15,52%	40,19
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	147,74	116,00	78,52%	126,00	85,28%	153,40	114,44	-3,69%	29,10%	77,68
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	122,78	80,00	65,16%	93,00	75,75%	179,09	81,91	-31,44%	49,90%	77,51
NASDAQ:ALGN	ALGN TECHNOLOGY INC.	USA	Healthcare Equipment & Supplies	27.02.2023							USD	206,28	203,00	98,92%	242,00	111,66%	512,12	172,05	-40,21%	78,02%	23,92
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	216,15	243,00	112,42%	275,00	127,23%	224,25	156,30	-3,61%	38,29%	86,84
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	89,35	116,95	130,89%	133,90	149,86%	144,16	83,45	-38,02%	7,07%	1.142,54
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	93,50	126,50	135,29%	150,50	160,96%	170,83	81,43	-45,27%	14,82%	958,12
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	12.02.2023							USD	174,25	170,00	97,56%	185,00	106,17%	195,13	130,65	-10,70%	33,37%	129,68
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	146,71	108,00	73,61%	118,00	80,43%	179,61	124,17	-18,32%	18,15%	2.321,24
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	579,00	251,00	43,35%	290,00	50,09%	642,00	375,75	-9,81%	54,09%	246,30
RTE:ATL	Atlantia SpA	Italien	Transport-Infrastructure	29.08.2023							€/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	34,21	40,00	116,92%			45,35	29,31	-24,56%	16,72%	273,81
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	48,50	66,00	136,08%	76,00	156,70%	62,87	37,91	-22,86%	27,93%	45,52
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	40,55	34,00	83,85%	37,00	91,25%	49,05	32,65	-17,33%	24,20%	1,47
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	40,22	39,00	96,97%	45,00	111,88%	53,84	32,40	-25,30%	24,14%	5,06
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	304,02	364,00	119,73%	398,00	130,91%	362,10	259,85	-16,04%	17,00%	672,15
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	83,82	103,00	122,88%	108,00	128,85%	112,96	60,79	-25,80%	37,88%	18,55
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	683,43	821,00	120,13%	903,00	132,13%	788,65	503,12	-13,34%	35,84%	102,35
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.452,48	2.578,00	105,12%	2.977,00	121,39%	2.537,00	1.616,85	-3,33%	51,68%	95,13
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	156,76	142,00	90,58%	150,00	95,69%	175,39	137,26	-10,62%	14,21%	77,67
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	131,10	107,00	81,62%	121,00	92,30%	154,60	102,00	-15,20%	28,53%	11,67
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	13.02.2022							USD	236,17	204,00	86,38%	211,00	89,34%	266,04	160,60	-11,23%	47,05%	121,95

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NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	162,41	112,00	68,96%	N/A	N/A	189,68	132,54	-14,38%	22,54%	314,04
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.476,73	598,00	40,49%	675,00	45,71%	1.754,56	1.196,28	-15,83%	23,44%	40,79
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	83,57	68,00	81,37%	74,00	88,55%	105,28	70,16	-20,62%	19,11%	20,39
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	48,48	56,00	115,51%	58,00	119,64%	57,00	38,60	-14,95%	25,60%	198,57
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	50,18	65,00	129,53%			62,89	40,01	-20,21%	25,42%	97,19
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	59,84	54,00	90,24%	58,00	96,93%	67,20	54,02	-10,95%	10,77%	258,91
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	63,83	80,00	125,33%	88,00	137,87%	93,47	51,33	-31,71%	24,35%	32,51
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	73,13	73,00	99,82%	75,00	102,56%	83,81	67,84	-12,74%	7,80%	60,73
CPH:COLO-B	Coleplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	805,80	523,00	71,11%	623,00	77,07%	1.096,50	738,80	-26,51%	10,52%	159,55
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	46,88	66,00	140,78%	76,00	162,12%	58,65	30,84	-20,07%	52,01%	2,53
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	488,61	418,00	85,55%	469,00	95,99%	612,27	406,51	-20,20%	20,20%	216,81
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	40,50	55,00	135,80%	58,00	143,21%	49,76	27,76	-18,61%	45,89%	7,83
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	85,77	128,00	149,24%	140,00	163,23%	109,69	84,60	-21,81%	1,38%	110,14
FRA:DKI	Daikin Industries Ltd	Japan	Building Products	24.07.2022							JPY	23.472,89	16.400,00	69,87%	18.000,00	76,68%	27.416,33	19.941,12	-14,38%	17,71%	989.271,23
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	249,12	186,00	74,66%	213,00	85,50%	303,82	233,71	-18,00%	6,59%	181,50
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	53,77	59,00	109,73%	61,00	113,45%	58,14	46,48	-7,52%	15,68%	38,50
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	417,42	274,00	65,64%	298,00	71,39%	448,40	283,81	-6,91%	47,08%	124,04
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	165,10	126,00	76,32%	142,00	86,01%	178,75	136,35	-7,64%	21,09%	31,33
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	9,63	10,00	103,84%	12,00	124,61%	9,93	5,26	-3,02%	83,08%	12,20
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	40,01	50,00	124,97%	53,00	132,47%	47,28	29,80	-15,38%	34,26%	52,36
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	297,47	350,00	117,66%	402,00	135,14%	448,99	297,00	-33,75%	0,16%	10,53
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	52,90	37,00	69,94%	41,00	77,50%	68,05	29,98	-22,26%	76,45%	1,14
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	159,20	137,00	86,06%	169,00	106,16%	209,50	113,60	-24,01%	40,14%	0,27
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	11,86	10,53	88,79%	10,49	88,45%	12,07	6,65	-1,74%	78,35%	46,19
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	478,03	396,00	82,84%	450,00	94,14%	549,52	439,64	-13,01%	8,73%	113,51
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	18,47	18,12	98,11%	22,87	123,82%	24,51	11,50	-24,64%	60,61%	2,98
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,23	9,30	177,82%	10,79	206,31%	6,66	3,96	-21,47%	32,07%	53,86
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	67,50	93,00	137,78%	109,00	161,48%	100,50	58,06	-32,84%	16,26%	13,05

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FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	20,05	25,00	124,69%	27,00	134,66%	27,59	16,54	-27,33%	21,22%	9,34
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	104,31	113,00	108,33%	128,00	122,71%	203,98	82,39	-48,86%	26,61%	16,00
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	110,75	58,00	52,37%	N/A	N/A	119,63	76,20	-7,42%	45,34%	450,86
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	23,26	29,50	126,72%	35,50	152,62%	23,60	23,04	-1,44%	0,95%	1,05
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	22,44	12,00	53,48%	11,00	49,02%	23,33	14,50	-3,81%	54,76%	69,00
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	26,35	52,00	197,34%	52,00	197,34%	35,85	19,78	-26,50%	33,22%	14,76
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	231,95	181,00	78,03%	195,00	84,07%	256,86	207,42	-9,70%	11,83%	63,65
STO:HMB-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	29.01.2023							SEK	125,48	213,00	169,75%	224,00	178,51%	172,38	98,20	-27,21%	27,78%	183,29
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	184,30	142,00	77,05%	168,00	91,16%	192,70	130,25	-4,36%	41,50%	22,12
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	63,98	106,00	165,68%	118,00	184,43%	66,00	39,05	-3,06%	63,84%	12,37
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	20,72	37,00	178,57%	42,00	202,70%	49,50	20,00	-58,14%	3,60%	3,55
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	68,58	91,00	132,69%	94,00	137,07%	75,36	56,56	-9,00%	21,25%	29,09
EPA:HMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.677,50	954,00	56,87%	1.055,00	62,89%	1.778,00	957,60	-5,65%	75,18%	176,29
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	62,84	105,46	167,82%	124,84	198,66%	65,42	45,26	-3,94%	38,84%	4,89
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2023							USD	2,82	12,86	459,25%	20,42	721,55%	6,16	2,54	-54,06%	11,42%	0,26
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	192,04	144,00	74,98%	154,00	80,19%	220,96	166,63	-13,09%	15,25%	128,31
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	29,22	62,00	212,18%	66,00	225,87%	41,47	24,08	-29,54%	21,35%	28,70
FRA:HVO	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	148,10	287,00	193,79%	323,00	224,85%	282,80	74,25	-61,21%	99,46%	1,02
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,89	12,59	115,61%	14,61	134,16%	11,49	8,47	-5,22%	28,57%	70,44
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	25,14	51,00	202,86%	77,00	306,28%	54,09	24,59	-53,52%	2,24%	104,00
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	130,57	98,00	75,06%	108,00	82,71%	153,21	115,55	-14,78%	13,00%	118,05
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	140,93	140,00	99,34%			150,13	101,28	-6,13%	39,15%	414,81
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	553,80	650,00	117,37%	727,00	131,27%	661,30	427,55	-16,26%	29,53%	68,93
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	36,43	61,00	167,44%	79,00	216,85%	78,64	18,82	-53,67%	93,57%	4,70
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	48,65	50,00	102,77%	52,00	106,89%	53,34	36,72	-8,79%	32,49%	21,83
EPA:LO	L'Oreal SA	Frankreich	Personal & Household Products & Services	13.02.2022							EUR	372,95	291,00	78,03%	308,00	82,58%	393,60	300,45	-5,25%	24,13%	199,09
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	208,40	135,00	64,78%	156,00	74,86%	256,20	140,30	-18,66%	48,54%	88,33
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	347,66	282,00	81,11%	312,00	89,74%	348,21	262,47	-0,16%	32,46%	171,23

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NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022	Green	Green	Green	Yellow	Green	Green	USD	480,40	362,00	75,35%	387,00	80,56%	498,95	373,67	-3,72%	28,56%	122,64
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022	Green	Green	Yellow	Yellow	Grey	Grey	USD	201,54	185,00	91,79%	201,00	99,73%	238,37	170,12	-15,45%	18,47%	121,87
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022	Green	Green	Green	Green	Grey	Grey	USD	308,10	191,00	61,99%	221,00	71,73%	410,70	251,51	-24,98%	22,50%	39,31
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022	Green	Green	Green	Green	Green	Green	EUR	777,30	698,00	89,80%	769,00	98,93%	830,50	535,00	-6,41%	45,29%	413,46
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023	Green	Green	Green	Yellow	Yellow	Green	USD	162,04	133,00	82,08%	142,00	87,63%	183,14	143,33	-11,52%	13,05%	80,14
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022	Green	Green	Green	Green	Green	Green	USD	353,12	260,00	73,63%	294,00	83,26%	390,00	276,87	-9,46%	27,54%	336,61
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022	Green	Green	Green	Yellow	Green	Green	USD	263,68	211,00	80,02%	235,00	89,12%	281,67	217,68	-6,39%	21,13%	193,13
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2023	Green	Green	Green	Green	Green	Green	EUR	72,18	67,50	93,52%	74,44	103,13%	148,00	71,57	-51,23%	0,85%	0,11
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022	Green	Green	Green	Green	Green	Green	USD	170,39	328,00	192,50%	385,00	225,95%	236,86	88,09	-28,06%	93,43%	441,76
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022	Green	Green	Green	Green	Green	Green	USD	249,22	239,00	95,90%	281,00	112,75%	315,95	213,43	-21,12%	16,77%	1.855,14
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022	Green	Green	Green	Yellow	Green	Green	USD	65,55	60,00	91,53%	62,00	94,58%	68,81	54,72	-4,74%	19,79%	89,36
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022	Yellow	Yellow	Green	Yellow	Grey	Grey	EUR	319,10	271,00	84,93%	280,00	87,75%	334,70	205,45	-4,66%	55,32%	44,78
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	22.01.2023	Green	Green	Green	Yellow	Yellow	Yellow	USD	317,15	298,00	93,96%	359,00	113,20%	397,75	162,71	-20,26%	94,92%	141,24
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022	Green	Green	Green	Yellow	Green	Green	USD	118,04	113,00	95,73%	125,00	105,90%	139,86	82,22	-15,60%	43,57%	183,03
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	24.02.2023	Green	Green	Green	Yellow	Green	Green	USD	470,91	453,00	96,20%	510,00	108,30%	556,27	393,34	-15,35%	19,72%	72,07
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022	Green	Green	Green	Yellow	Green	Green	DKK	997,10	444,00	44,53%	481,00	48,24%	1.001,40	620,70	-0,43%	60,64%	246,98
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022	Green	Green	Green	Green	Green	Green	USD	232,86	101,00	43,37%	117,00	50,24%	289,46	108,13	-19,55%	115,35%	572,84
NASDAQ:OTLY	OTLY AB	Schweden	Food & Tobacco	22.05.2023	Green	Green	Green	Green	Green	Green	USD	2,12	11,12	522,07%	20,65	960,48%	6,92	1,28	-60,26%	66,41%	1,26
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022	Green	Green	Green	Green	Orange	Green	DKK	621,40	693,00	111,52%			918,40	567,00	-32,34%	9,59%	261,22
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022	Green	Yellow	Green	Yellow	Grey	Grey	USD	348,03	265,00	76,14%	291,00	83,61%	361,34	230,44	-3,68%	51,03%	44,64
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022	Green	Green	Green	Green	Green	Green	USD	73,55	149,00	202,58%	173,00	235,21%	122,92	66,39	-40,16%	10,78%	83,21
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2023	Green	Green	Green	Green	Green	Green	USD	12,70	64,00	503,94%	79,00	622,05%	32,14	6,66	-60,49%	90,69%	4,39
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022	Green	Green	Orange	Yellow	Green	Green	USD	175,96	128,00	72,74%	137,00	77,86%	186,84	153,37	-5,82%	14,73%	242,34
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022	Yellow	Green	Green	Green	Green	Green	EUR	60,20	58,00	96,35%	66,00	109,63%	85,00	41,78	-29,18%	44,09%	9,02
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022	Green	Green	Green	Green	Green	Green	USD	99,62	81,00	81,31%	91,00	91,35%	106,02	80,27	-6,04%	24,11%	145,94
NYSE:RSG	Republic Services Inc	USA	Commercial Services and Supplies	01.01.2023	Green	Yellow	Green	Yellow	Green	Green	USD	129,61	81,00	62,50%	88,00	67,90%	149,17	117,50	-13,11%	10,31%	40,97
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2023	Green	Green	Green	Green	Green	Green	GBP	5,892,91	5,540,00	94,08%	5,540,00	94,98%	6,406,00	4,424,50	-8,95%	31,83%	114,70
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022	Green	Green	Green	Yellow	Green	Green	CHF	275,75	350,00	126,93%	373,00	135,27%	404,20	272,10	-31,78%	1,34%	240,94

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	35,12	26,00	74,03%	29,00	82,57%	43,06	31,43	-18,44%	11,74%	17,29
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	137,22	104,00	75,79%	120,00	87,45%	144,15	116,75	-4,81%	17,53%	139,31
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	162,20	130,00	80,15%	158,00	97,41%	222,16	126,34	-26,99%	28,38%	162,20
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.038,31	1.398,00	134,64%	N/A	N/A	1.258,00	817,00	-17,46%	27,09%	410.776,82
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	108,00	110,00	101,85%	119,00	110,19%	112,26	79,24	-3,79%	36,29%	138,24
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	335,00	168,00	50,15%	217,00	64,78%	414,50	265,00	-19,18%	26,42%	28,23
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2023							EUR	18,84	23,00	125,16%	45,00	238,85%	22,00	10,22	-14,26%	82,56%	13,62
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	19.02.2023							USD	101,60	78,00	76,77%	87,00	85,63%	110,83	68,39	-8,33%	48,56%	116,77
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	14,40	15,00	104,17%	16,00	111,11%	20,60	13,40	-30,10%	7,46%	10,88
NYSE:SYK	Stryker Corporation	USA	Healthcare Equipment & Supplies	22.01.2023							USD	262,31	159,00	60,62%	188,00	71,67%	284,00	188,84	-7,64%	38,91%	99,37
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	96,18	102,00	106,05%	113,00	117,49%	115,55	92,94	-16,76%	3,49%	13,41
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	166,96	173,00	103,62%	189,00	113,20%	254,87	137,16	-34,49%	21,73%	76,85
FRA:TRV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2023							EUR	15,27	22,00	144,07%	26,00	170,27%	15,60	7,67	-2,61%	99,09%	2,84
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	196,88	101,33	51,47%	127,00	64,51%	384,29	101,81	-48,77%	93,38%	616,92
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	169,14	122,00	72,13%	131,00	77,45%	191,34	144,46	-11,60%	17,08%	153,28
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	50,46	61,00	120,89%	67,00	132,78%	54,48	36,22	-7,38%	39,32%	40,79
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	296,66	257,00	86,63%	273,00	92,02%	347,25	264,51	-14,57%	12,15%	302,35
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	39,61	40,00	100,98%	42,00	106,03%	44,87	32,73	-11,72%	21,02%	48,52
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	43,75	57,00	130,29%	58,00	132,57%	62,78	41,82	-30,31%	4,62%	31,32
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	139,26	134,00	96,22%	140,00	100,53%	164,90	122,18	-15,55%	13,98%	328,53
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	100,30	90,00	89,73%	101,00	100,70%	150,28	84,07	-33,26%	19,31%	183,23
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	542,79	427,00	78,67%	477,00	87,88%	618,36	475,77	-12,22%	14,09%	212,88
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	230,54	195,00	84,58%	222,00	96,30%	241,54	166,49	-4,55%	38,47%	25,47
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	519,99	332,00	63,85%	379,00	72,89%	537,52	330,80	-3,26%	57,19%	26,46
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.195,00	5.000,00	119,19%	5.100,00	121,57%	4.299,50	3.267,50	-2,43%	28,39%	126,67
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	219,55	173,00	78,80%	195,00	88,82%	234,30	174,60	-6,30%	25,74%	451,88
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	35,80	69,00	192,74%	72,00	201,12%	48,97	30,39	-26,89%	17,80%	30,88
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	142,47	140,00	98,27%	147,00	103,18%	160,77	117,27	-11,38%	21,49%	384,21

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NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	46,62	55,00	117,98%			54,44	36,54	-14,36%	27,59%	176,87
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2023							HKD	9,40	13,26	141,06%	16,58	176,36%	14,98	3,16	-37,25%	21,28%	83,64
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	37,77	42,00	111,20%	47,00	124,44%	59,76	19,27	-36,80%	96,00%	9,96
NASDAQ:ZG	Zillow Group, Inc.	USA	Real Estate Operations	02.01.2023							USD	40,50	50,55	124,81%	62,39	154,05%	58,81	26,21	-31,13%	54,52%	9,60