

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	104,06	154,00	147,99%	161,00	154,72%	154,66	103,74	-32,72%	0,31%	57,29	
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2023							EUR	72,60	39,07	53,82%	44,48	61,27%	97,80	51,20	-25,77%	41,80%	0,68	
FRA:YOU	About-You-Hold	Deutschland	Diversified-Retail	06.08.2023							EUR	5,08	12,40	238,19%	22,48	442,52%	14,50	4,86	-64,97%	5,83%	0,94	
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	252,95	203,00	80,25%	222,00	87,76%	345,30	242,95	-26,74%	4,12%	166,54	
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	13.03.2022							EUR	148,48	254,00	171,07%	276,00	185,88%	220,25	93,44	-32,59%	58,90%	28,49	
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	329,30	260,00	78,96%	296,00	89,89%	473,49	274,73	-30,45%	19,86%	150,75	
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2023							EUR	1.330,20	1.055,00	79,31%	1.156,00	86,90%	1.934,80	1.148,00	-31,25%	15,87%	41,06	
EPA:AI	Air Liquide	Frankreich	Chemicals	20.02.2022							EUR	148,86	116,00	77,93%	126,00	84,64%	153,40	114,44	-2,96%	30,08%	78,51	
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	118,30	80,00	67,62%	93,00	78,61%	179,09	81,91	-33,94%	44,43%	74,69	
NASDAQ:ALGN	ALGN TECHNOLOGY INC.	USA	Healthcare Equipment & Supplies	27.02.2023							USD	212,79	203,00	96,82%	242,00	109,34%	461,79	172,05	-32,27%	81,80%	23,96	
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	218,40	243,00	111,26%	275,00	125,92%	224,25	156,30	-2,61%	39,73%	88,58	
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	91,01	116,95	128,50%	133,90	147,13%	144,16	83,45	-36,87%	9,06%	1.162,69	
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	90,73	126,50	139,42%	150,50	165,88%	170,83	81,43	-46,89%	11,42%	929,73	
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	12.02.2023							USD	165,70	170,00	102,60%	185,00	111,65%	194,35	130,65	-14,74%	26,83%	123,31	
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	13.02.2022							USD	148,50	108,00	72,73%	118,00	79,46%	179,61	124,17	-17,32%	19,59%	2.349,56	
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	577,60	251,00	43,46%	290,00	50,21%	642,00	375,75	-10,03%	53,72%	247,34	
BIT:ATL	Atlantia SpA	Italien	Transport-Infrastructure	29.08.2023							EUR	#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	30,27	40,00	132,14%			44,63	28,92	-32,18%	4,67%	242,28	
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	47,16	66,00	139,95%	76,00	161,15%	56,04	37,91	-15,85%	24,40%	44,96	
FRA:BYW	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	41,35	34,00	82,22%	37,00	89,48%	49,05	37,85	-15,70%	9,25%	1,50	
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	40,05	39,00	97,38%	45,00	112,36%	53,84	32,40	-25,61%	23,61%	5,16	
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	303,63	364,00	119,88%	398,00	131,08%	362,10	259,85	-16,15%	16,85%	668,17	
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	78,61	103,00	131,03%	108,00	137,39%	103,23	60,79	-23,85%	29,31%	17,39	
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	635,03	821,00	129,29%	903,00	142,20%	788,65	503,12	-19,48%	26,22%	95,40	
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.480,49	2.578,00	103,93%	2.977,00	120,02%	2.630,00	1.616,85	-5,68%	53,41%	93,39	
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	159,71	142,00	88,91%	150,00	93,92%	175,39	137,26	-8,94%	16,36%	77,95	
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	135,35	107,00	79,05%	121,00	89,40%	154,60	102,00	-12,45%	32,70%	12,16	
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	05.03.2023							USD	227,01	258,00	113,65%	275,00	121,14%	266,04	160,60	-14,67%	41,35%	117,22	

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:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	159,67	112,00	70,14%	N/A	N/A	189,68	132,54	-15,82%	20,47%	304,44
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.550,71	598,00	38,56%	675,00	43,53%	1.754,56	1.196,28	-11,62%	29,63%	42,83
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	83,88	68,00	81,07%	74,00	88,22%	105,28	70,16	-20,33%	19,56%	20,47
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	48,56	56,00	115,32%	58,00	119,44%	56,94	38,60	-14,72%	25,80%	198,89
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	48,34	65,00	134,46%			58,25	40,01	-17,01%	20,82%	93,96
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	59,21	54,00	91,20%	58,00	97,96%	67,20	54,02	-11,89%	9,61%	256,18
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	60,38	80,00	132,49%	88,00	145,74%	93,47	51,33	-35,40%	17,63%	30,75
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	71,31	73,00	102,37%	75,00	105,17%	83,81	67,84	-14,91%	5,11%	59,21
CPH:COLO-B	Coleplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	799,20	523,00	72,24%	623,00	78,29%	1.096,50	738,80	-27,66%	8,84%	157,05
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	43,48	66,00	151,79%	76,00	174,79%	58,65	30,84	-25,87%	40,99%	2,36
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	471,14	418,00	88,72%	469,00	99,55%	612,27	406,51	-23,05%	15,90%	208,97
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	38,44	55,00	143,08%	58,00	150,88%	49,54	27,76	-22,41%	38,47%	7,47
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	77,10	128,00	166,02%	140,00	181,58%	109,69	76,66	-29,71%	0,57%	99,00
FRA:DKI	Daikin Industries Ltd	Japan	Building Products	24.07.2022							JPY	23.494,28	16.400,00	69,80%	18.000,00	76,61%	27.306,89	19.861,51	-13,96%	18,29%	995.653,80
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	239,75	186,00	77,58%	213,00	88,84%	303,82	233,71	-21,09%	2,58%	174,68
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	55,01	59,00	107,25%	61,00	110,89%	58,14	46,75	-5,38%	17,67%	39,33
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	395,93	274,00	69,20%	298,00	75,27%	448,40	283,81	-11,70%	39,51%	117,32
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	168,65	126,00	74,71%	142,00	84,20%	178,75	145,70	-5,65%	15,75%	32,20
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	10,50	10,00	95,24%	12,00	114,29%	11,11	5,31	-5,49%	97,74%	13,48
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	40,67	50,00	122,94%	53,00	130,32%	47,28	29,80	-13,98%	36,48%	53,60
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	300,16	350,00	116,60%	402,00	133,93%	426,44	291,00	-29,61%	3,15%	10,63
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	53,90	37,00	68,65%	41,00	76,07%	68,05	29,98	-20,79%	79,79%	1,14
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	153,60	137,00	89,19%	169,00	110,03%	209,50	113,60	-26,68%	35,21%	0,26
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	11,88	10,53	88,64%	10,49	88,30%	12,07	7,27	-1,57%	63,41%	46,19
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	454,56	396,00	87,12%	450,00	99,00%	549,52	440,02	-17,28%	3,30%	107,94
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	17,05	18,12	106,28%	22,87	134,13%	24,51	15,95	-30,44%	6,90%	2,77
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,33	9,30	174,48%	10,79	202,44%	6,42	3,96	-16,98%	34,60%	53,88
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	63,42	93,00	146,64%	109,00	171,87%	100,50	56,66	-36,90%	11,93%	12,25

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.
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	19,99	25,00	125,06%	27,00	135,07%	26,62	16,54	-24,91%	20,86%	9,32
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	98,29	113,00	114,97%	128,00	130,23%	203,98	82,39	-51,81%	19,30%	15,07
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	107,78	58,00	53,81%	N/A	N/A	119,63	76,25	-9,91%	41,35%	438,77
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%	1,02
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	21,51	12,98	59,29%	11,98	51,14%	23,33	14,58	-7,88%	48,34%	66,23
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	23,75	52,00	218,95%	52,00	218,95%	35,85	19,78	-33,75%	20,07%	13,39
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	220,93	181,00	81,93%	195,00	88,26%	256,86	207,42	-13,99%	6,51%	60,63
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	29.01.2023							SEK	132,28	213,00	161,02%	224,00	169,34%	150,34	98,20	-12,01%	34,70%	193,22
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	172,00	142,00	82,56%	168,00	97,67%	192,70	130,25	-10,74%	32,05%	20,80
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	63,82	106,00	166,09%	118,00	184,90%	66,36	39,05	-3,83%	63,43%	12,32
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	18,08	37,00	204,65%	42,00	232,30%	46,50	17,56	-61,12%	2,96%	3,14
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	67,96	91,00	133,90%	94,00	138,32%	69,54	56,56	-2,27%	20,16%	30,20
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.720,00	954,00	55,47%	1.055,00	61,34%	1.778,00	957,60	-3,26%	79,62%	181,05
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	68,20	105,46	154,63%	124,84	183,05%	70,70	45,26	-3,54%	50,68%	5,29
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	2,60	13,86	515,24%	20,42	759,11%	6,16	3,54	-56,33%	5,01%	0,25
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	193,33	144,00	74,48%	154,00	79,66%	220,96	166,63	-12,50%	16,02%	129,17
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	27,45	62,00	225,87%	66,00	240,44%	41,47	24,08	-33,81%	14,00%	27,04
FRA:HYO	Hyperport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	110,50	287,00	259,73%	323,00	291,36%	277,20	74,25	-70,71%	48,82%	0,81
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	10,71	12,59	117,55%	14,61	136,41%	11,49	9,09	-6,79%	17,82%	69,40
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	27,22	51,00	187,36%	77,00	282,88%	54,09	24,59	-49,68%	10,70%	112,61
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	125,45	98,00	78,12%	108,00	86,09%	153,21	115,55	-18,12%	8,57%	113,80
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	133,65	140,00	104,75%			144,34	101,28	-7,41%	31,96%	393,38
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	573,60	650,00	113,32%	727,00	126,74%	608,30	427,55	-5,70%	34,16%	72,14
FRA:KGX	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	32,54	61,00	187,46%	79,00	242,78%	78,64	18,82	-58,62%	72,90%	4,38
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	46,65	50,00	107,18%	52,00	111,47%	53,34	36,72	-12,54%	27,04%	21,15
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	27.02.2022							EUR	373,80	313,00	83,73%	359,00	96,04%	393,60	300,45	-5,03%	24,41%	201,58
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	204,00	135,00	65,89%	156,00	76,13%	256,20	140,30	-20,02%	46,04%	86,84
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	341,54	282,00	82,57%	312,00	91,35%	362,74	262,47	-5,84%	30,13%	168,09

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:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	475,50	362,00	76,13%	387,00	81,39%	498,95	373,67	-4,70%	27,25%	121,39
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	196,66	185,00	94,07%	201,00	102,21%	238,37	170,12	-17,50%	15,60%	118,19
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	296,26	191,00	64,47%	221,00	74,60%	410,70	251,51	-27,86%	17,79%	37,80
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	802,60	698,00	86,97%	769,00	95,81%	830,70	535,00	-3,38%	50,02%	426,31
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023							USD	157,20	133,00	84,61%	142,00	90,33%	183,14	143,33	-14,16%	9,68%	77,75
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022							USD	347,11	260,00	74,90%	294,00	84,70%	390,00	276,87	-11,00%	25,37%	330,88
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	262,03	211,00	80,53%	235,00	89,68%	281,67	223,16	-6,97%	17,42%	191,67
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021							EUR	73,60	67,50	91,71%	74,44	101,14%	148,00	72,50	-50,27%	1,39%	9,11
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	179,51	328,00	182,72%	385,00	214,47%	236,86	88,09	-24,21%	103,78%	465,40
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	248,59	239,00	96,14%	281,00	113,04%	315,95	213,43	-21,32%	16,47%	1.850,46
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	64,90	60,00	92,45%	62,00	95,53%	68,81	54,72	-5,68%	18,60%	88,48
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	325,70	271,00	83,21%	280,00	85,97%	334,70	212,00	-2,69%	53,63%	45,92
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	22.01.2023							USD	292,76	298,00	101,79%	359,00	122,63%	396,50	162,71	-26,16%	79,93%	130,38
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	117,49	113,00	96,18%	125,00	106,39%	139,86	82,22	-15,99%	42,90%	182,18
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	24.02.2023							USD	459,78	453,00	98,53%	510,00	110,92%	556,27	416,23	-17,35%	10,46%	70,37
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	999,60	444,00	44,42%	481,00	48,12%	1.024,60	676,50	-2,44%	47,76%	248,12
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	229,65	101,00	43,98%	117,00	50,95%	289,46	108,13	-20,66%	112,38%	567,24
NASDAQ:OTLY	OTLY AB	Schweden	Food & Tobacco	22.05.2021							USD	2,02	11,12	550,50%	20,65	1022,28%	5,80	1,28	-65,17%	57,81%	1,20
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022							DKK	582,00	693,00	119,07%			918,40	567,00	-36,63%	2,65%	244,66
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	338,47	265,00	78,29%	291,00	85,98%	364,57	230,44	-7,16%	46,88%	43,41
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	73,43	149,00	202,91%	173,00	235,60%	122,92	66,39	-40,26%	10,60%	83,08
NASDAQ:PTON	PELGTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021							USD	11,78	64,00	543,29%	79,00	670,63%	32,14	6,66	-63,35%	76,88%	4,08
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	20.02.2022							USD	172,03	128,00	74,41%	137,00	79,64%	186,84	153,48	-7,93%	12,09%	236,93
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	52,76	58,00	109,93%	66,00	125,09%	79,64	41,78	-33,75%	26,28%	8,01
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	96,00	81,00	84,38%	91,00	94,79%	106,02	80,27	-9,45%	19,60%	140,64
NYSE:RSG	Republic Services Inc	USA	Commercial Services and Supplies	01.01.2023							USD	127,05	81,00	63,75%	88,00	69,26%	149,17	119,72	-14,83%	6,12%	40,15
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBP	5.620,00	5.540,00	98,58%	5.540,00	98,58%	6.406,00	4.424,50	-12,27%	27,02%	112,79
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	263,65	350,00	132,75%	373,00	141,48%	404,20	263,20	-34,77%	0,17%	230,74

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	34,67	26,00	74,99%	29,00	83,65%	43,06	31,43	-19,48%	10,31%	17,07
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	133,11	104,00	78,13%	120,00	90,15%	144,15	116,75	-7,66%	14,01%	133,43
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	173,18	130,00	75,07%	158,00	91,23%	222,16	126,34	-22,05%	37,07%	173,18
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.014,60	1.398,00	137,79%	N/A	N/A	1.210,00	817,00	-16,15%	24,19%	398.786,97
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	108,24	110,00	101,63%	119,00	109,94%	112,26	79,24	-3,58%	36,60%	143,69
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	315,50	168,00	53,25%	217,00	68,78%	414,50	265,00	-23,88%	19,06%	27,17
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2022							EUR	19,50	23,00	169,23%	45,00	230,72%	22,00	10,22	-11,26%	88,95%	14,40
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	19.02.2023							USD	99,38	78,00	78,49%	87,00	87,54%	110,83	68,39	-10,33%	45,31%	114,22
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	14,25	15,00	105,26%	16,00	112,28%	20,60	13,40	-30,83%	6,34%	10,69
NYSE:SYK	Stryker Corporation	USA	Healthcare Equipment & Supplies	22.01.2023							USD	264,69	159,00	60,07%	188,00	71,03%	284,00	188,84	-6,80%	40,17%	100,27
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	93,58	102,00	109,00%	113,00	120,75%	115,55	91,68	-19,01%	2,07%	13,12
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	158,18	173,00	109,37%	189,00	119,48%	254,87	137,16	-37,94%	15,33%	72,82
FRA:TRV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2022							EUR	14,90	22,00	147,65%	26,00	174,50%	15,80	7,67	-5,70%	94,26%	2,78
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	173,44	101,33	58,43%	127,00	73,22%	384,29	101,81	-54,87%	70,36%	543,47
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	171,64	122,00	71,08%	131,00	76,32%	191,34	144,46	-10,30%	18,81%	155,54
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	47,31	61,00	128,94%	67,00	141,62%	53,63	36,22	-11,78%	30,62%	37,83
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	286,31	257,00	89,76%	273,00	95,35%	347,25	264,51	-17,55%	8,24%	291,80
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	37,94	40,00	105,43%	42,00	110,70%	44,87	32,73	-15,44%	15,92%	46,48
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	47,10	57,00	121,02%	58,00	123,14%	62,78	41,82	-24,98%	12,63%	33,72
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	137,19	134,00	97,67%	140,00	102,05%	164,90	122,18	-16,80%	12,29%	323,65
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	93,57	90,00	96,18%	101,00	107,94%	144,46	84,07	-35,23%	11,30%	170,93
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	543,83	427,00	78,52%	477,00	87,71%	618,36	475,77	-12,05%	14,31%	209,61
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	227,24	195,00	85,81%	222,00	97,69%	241,54	166,49	-5,92%	36,49%	25,01
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	521,18	332,00	63,70%	379,00	72,72%	537,52	330,80	-3,04%	57,55%	26,52
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.095,85	5.000,00	122,07%	5.100,00	124,52%	4.868,64	3.306,00	-15,87%	23,89%	123,23
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	216,14	173,00	80,04%	195,00	90,22%	234,30	174,60	-7,75%	23,79%	444,86
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	33,26	69,00	207,46%	72,00	216,48%	48,97	30,39	-32,08%	9,44%	28,69
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	136,97	140,00	102,21%	147,00	107,32%	160,77	117,27	-14,80%	16,80%	369,38

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:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	41,36	55,00	132,98%			54,20	36,54	-23,69%	13,19%	156,91
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	8,82	13,26	150,34%	16,58	187,93%	14,98	7,16	-41,12%	23,18%	78,48
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	35,70	42,00	117,65%	47,00	131,65%	51,46	19,27	-30,63%	85,26%	9,48
NASDAQ:ZG	ZHILLOW GROUP INC.	USA	Real Estate Operations	02.01.2022							USD	38,65	50,55	130,79%	62,39	161,42%	55,86	26,21	-30,81%	47,46%	9,16