

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	101,14	154,00	152,26%	161,00	159,19%	154,66	100,16	-34,60%	0,98%	55,68
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2023							EUR	73,60	39,02	53,08%	44,48	60,43%	97,80	51,20	-24,74%	43,75%	0,66
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2023							EUR	4,86	12,40	248,97%	22,48	462,55%	14,50	4,55	-66,48%	6,81%	0,93
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	272,00	203,00	74,63%	222,00	81,62%	345,30	242,80	-21,23%	12,03%	179,08
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	17.03.2023							EUR	141,60	178,00	125,71%	192,00	135,59%	219,30	93,44	-35,43%	51,54%	25,85
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	374,96	260,00	69,34%	296,00	78,94%	473,49	274,73	-20,81%	36,48%	171,66
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2023							EUR	1.414,60	1.055,00	74,58%	1.156,00	81,72%	1.934,80	1.348,00	-26,89%	23,22%	44,60
EPA:AI	Air Liquide	Frankreich	Chemicals	19.03.2023							EUR	149,60	118,00	78,88%	127,00	84,89%	153,40	114,44	-2,48%	30,72%	78,43
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	116,92	80,00	68,42%	93,00	79,54%	179,09	81,91	-34,71%	42,74%	73,81
NASDAQ:ALGN	ALGN TECHNOLOGY INC.	USA	Healthcare Equipment & Supplies	27.02.2023							USD	206,20	203,00	98,29%	242,00	111,51%	458,25	122,05	-33,07%	78,26%	23,50
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	205,80	243,00	118,08%	275,00	133,62%	224,25	156,30	-8,23%	31,67%	83,65
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	106,06	116,95	110,27%	133,90	126,25%	144,16	83,45	-26,43%	27,09%	1.355,54
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	98,13	126,50	128,91%	150,50	153,37%	170,83	81,43	-42,56%	20,51%	1.005,56
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	12.02.2023							USD	159,78	170,00	106,40%	185,00	115,78%	194,00	130,65	-17,64%	22,30%	118,89
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	19.03.2023							USD	160,25	98,00	61,15%	106,00	66,15%	179,61	124,17	-10,78%	29,06%	2.535,47
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	598,70	251,00	41,92%	290,00	48,44%	642,00	375,75	-6,74%	59,33%	244,53
RH:ATL	Atlantia SpA	Italien	Transport Infrastructure	29.08.2023							€/N/A	N/A	12,22	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	27,14	40,00	147,38%			44,39	26,32	-38,86%	3,12%	217,10
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	46,29	66,00	142,58%	76,00	164,18%	55,51	37,91	-16,61%	22,10%	41,53
FRA:BYW	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	41,05	34,00	82,83%	37,00	90,13%	49,05	38,00	-16,31%	8,03%	1,48
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	41,82	39,00	93,26%	45,00	107,60%	53,84	32,40	-22,33%	29,07%	5,29
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	298,92	364,00	121,77%	398,00	133,15%	362,10	259,85	-17,45%	15,04%	654,31
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	74,32	103,00	138,59%	108,00	145,32%	100,93	60,79	-26,36%	22,26%	16,21
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	644,88	821,00	127,31%	903,00	140,03%	788,65	503,12	-18,23%	28,18%	96,88
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.499,33	2.578,00	103,15%	2.977,00	119,11%	2.630,00	1.616,85	-4,97%	54,58%	94,10
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	156,11	142,00	90,96%	150,00	96,09%	175,39	137,26	-10,99%	13,73%	76,69
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	20.02.2022							EUR	133,45	107,00	80,18%	121,00	90,67%	153,25	102,00	-12,92%	30,83%	11,94
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	05.03.2023							USD	217,01	258,00	118,89%	275,00	126,72%	266,04	160,60	-18,43%	35,12%	112,05

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NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	156,06	112,00	71,77%	N/A	N/A	189,68	132,54	-17,72%	17,75%	297,56
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.624,25	598,00	36,82%	675,00	41,56%	1.754,56	1.196,28	-7,43%	35,78%	44,86
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	85,98	68,00	79,09%	74,00	86,07%	105,28	70,16	-18,33%	22,55%	20,98
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	50,51	56,00	110,87%	58,00	114,83%	56,94	38,60	-11,29%	30,85%	206,88
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	43,11	65,00	150,78%			57,40	40,01	-24,90%	7,75%	83,91
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	60,90	54,00	88,67%	58,00	95,24%	67,20	54,02	-9,38%	12,74%	263,47
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	58,65	80,00	136,40%	88,00	150,04%	92,99	51,33	-36,93%	14,26%	29,87
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	73,42	73,00	99,43%	75,00	102,15%	83,81	67,84	-12,40%	8,23%	60,97
CPH:COLO-B	Coleplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	850,80	523,00	67,35%	623,00	72,09%	1.096,50	738,80	-22,41%	16,74%	168,46
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	45,70	66,00	144,42%	76,00	166,30%	58,65	30,84	-22,08%	48,18%	2,43
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	495,27	418,00	84,40%	469,00	94,70%	612,27	406,51	-19,11%	21,83%	219,64
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	36,18	55,00	152,02%	58,00	160,31%	49,54	27,76	-26,97%	30,33%	7,02
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	73,26	128,00	174,72%	140,00	191,10%	108,87	72,11	-32,71%	1,59%	94,07
FRA:DKI	Daikin Industries Ltd	Japan	Building Products	24.07.2022							JPY	22.731,47	16.400,00	72,15%	18.000,00	79,19%	26.756,17	19.460,96	-15,04%	16,81%	948.302,83
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	248,17	186,00	74,95%	213,00	85,83%	303,82	233,71	-18,32%	6,19%	180,81
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	56,27	59,00	104,85%	61,00	108,41%	58,14	46,75	-3,22%	20,36%	38,02
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	386,50	274,00	70,89%	298,00	77,10%	448,40	283,81	-13,80%	36,18%	114,53
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	179,20	126,00	70,31%	142,00	79,24%	179,20	149,20	0,00%	20,11%	34,10
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	9,42	10,00	106,16%	12,00	127,39%	11,11	5,31	-15,21%	77,40%	11,24
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	41,77	50,00	119,70%	53,00	126,89%	46,34	29,80	-9,86%	40,17%	51,92
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	311,51	350,00	112,36%	402,00	129,05%	426,44	291,00	-26,95%	7,05%	11,03
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	55,50	37,00	66,67%	41,00	73,87%	68,05	29,98	-18,44%	85,12%	1,14
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	150,00	137,00	91,33%	169,00	112,67%	209,50	113,60	-28,40%	32,04%	0,25
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	11,84	10,53	88,94%	10,49	88,66%	12,07	7,27	-1,91%	62,86%	47,42
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	456,69	396,00	86,71%	450,00	98,54%	549,52	440,02	-16,89%	3,79%	108,44
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	16,43	18,12	110,29%	22,87	139,20%	24,51	15,95	-32,97%	3,01%	2,66
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,39	9,30	172,54%	10,79	200,19%	6,42	3,96	-16,04%	36,11%	56,13
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	60,44	93,00	153,87%	109,00	180,34%	100,50	56,66	-39,86%	6,67%	11,43

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FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	18,52	25,00	134,99%	27,00	145,79%	26,62	16,54	-30,43%	11,97%	8,60
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	90,54	113,00	124,81%	128,00	141,37%	203,98	82,39	-55,61%	9,89%	13,88
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	103,53	58,00	56,02%	N/A	N/A	119,63	79,29	-13,46%	30,57%	421,47
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%	1,23
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	20,32	12,98	59,06%	11,98	54,13%	23,33	14,58	-12,90%	48,14%	62,56
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	23,57	52,00	220,62%	52,00	220,62%	35,85	19,78	-34,25%	19,16%	13,28
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	223,50	181,00	80,98%	195,00	87,25%	256,86	207,42	-12,99%	7,75%	61,34
STO:HMB-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	29.01.2023							SEK	121,20	213,00	175,74%	224,00	184,82%	149,80	98,20	-19,09%	23,42%	177,03
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	172,30	142,00	82,41%	168,00	97,50%	192,70	130,25	-10,59%	32,28%	20,63
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	62,14	106,00	170,58%	118,00	189,89%	66,36	39,05	-6,36%	59,13%	12,03
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	17,36	37,00	213,13%	42,00	241,94%	46,50	15,66	-62,67%	10,86%	3,02
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	69,24	91,00	131,43%	94,00	135,76%	69,54	56,56	-0,43%	22,42%	29,35
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.787,00	954,00	53,39%	1.055,00	59,04%	1.812,50	957,60	-1,41%	86,61%	188,86
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	73,58	165,46	143,33%	124,84	169,67%	74,62	45,26	-1,39%	62,57%	5,78
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	1,68	13,86	825,00%	20,42	1215,48%	5,54	1,60	-69,68%	5,00%	0,16
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	188,16	144,00	76,53%	154,00	81,85%	220,96	166,63	-14,84%	12,92%	125,72
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	27,72	62,00	223,67%	66,00	238,10%	41,47	24,08	-33,16%	15,12%	27,31
FRA:HYO	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	117,00	287,00	245,30%	323,00	284,62%	277,30	74,25	-68,08%	57,58%	0,79
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	11,07	12,59	113,73%	14,61	131,98%	11,49	9,09	-3,66%	21,78%	71,86
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	29,36	51,00	173,71%	77,00	262,26%	54,09	24,59	-45,72%	19,40%	121,46
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	125,29	98,00	78,22%	108,00	86,20%	153,21	115,55	-18,22%	8,43%	113,65
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	124,91	140,00	112,08%			144,34	101,28	-13,46%	23,33%	367,65
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	580,50	650,00	111,97%	727,00	125,24%	608,30	427,55	-4,57%	35,77%	72,33
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	32,33	61,00	188,68%	79,00	244,36%	72,00	18,82	-55,10%	71,79%	4,29
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	46,28	50,00	108,04%	52,00	112,36%	53,34	36,72	-13,24%	26,03%	20,76
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	27.02.2023							EUR	398,05	313,00	78,63%	359,00	90,19%	399,75	300,45	-0,43%	32,48%	212,36
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	203,00	135,00	66,51%	156,00	76,51%	256,20	140,30	-20,41%	45,33%	86,42
NYSE:LIN	LINDE ORD	USA	Chemicals	21.05.2022							USD	344,75	282,00	81,80%	312,00	90,50%	362,74	262,47	-4,96%	31,35%	169,67

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NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	474,54	362,00	76,28%	387,00	81,55%	498,95	373,67	-4,89%	26,99%	120,78
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	189,46	185,00	97,65%	201,00	106,09%	223,31	170,12	-15,16%	11,37%	113,87
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	313,45	191,00	60,93%	221,00	70,51%	410,70	251,51	-23,68%	24,63%	40,00
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	813,40	698,00	85,81%	769,00	94,54%	830,70	535,00	-2,08%	52,04%	412,47
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023							USD	160,53	133,00	82,85%	142,00	88,46%	183,14	143,33	-12,35%	12,00%	79,39
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022							USD	351,63	260,00	73,94%	294,00	83,61%	390,00	276,87	-9,84%	27,00%	335,19
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	271,33	211,00	77,77%	235,00	86,61%	281,67	228,34	-3,67%	18,83%	198,48
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021							EUR	69,99	67,50	96,44%	74,44	106,36%	148,00	67,88	-52,71%	3,11%	9,10
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022							USD	206,01	328,00	159,22%	385,00	186,88%	236,86	88,09	-13,02%	133,86%	534,11
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	280,57	239,00	85,18%	281,00	100,15%	315,95	213,43	-11,20%	31,46%	2.088,51
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	69,04	60,00	86,91%	62,00	89,80%	69,10	54,72	-0,09%	26,17%	94,12
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	315,50	271,00	85,90%	280,00	88,75%	334,70	212,00	-5,74%	48,82%	44,26
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	22.01.2023							USD	328,39	298,00	90,75%	359,00	109,32%	396,50	162,71	-17,18%	101,83%	146,25
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022							USD	120,71	113,00	93,61%	125,00	103,55%	139,86	82,22	-13,69%	46,81%	187,17
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	24.02.2023							USD	455,25	453,00	99,51%	510,00	112,03%	556,27	430,94	-18,16%	5,64%	69,68
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	1.049,00	444,00	42,33%	481,00	45,85%	1.049,00	707,00	0,00%	48,37%	267,47
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	267,79	101,00	37,72%	117,00	43,69%	289,46	108,13	-7,49%	147,66%	661,44
NASDAQ:OTLY	OTLY AB	Schweden	Food & Tobacco	22.05.2021							USD	2,39	11,12	465,27%	20,65	864,02%	5,46	3,28	-56,23%	86,72%	1,42
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022							DKK	547,50	693,00	126,58%			879,90	541,00	-37,78%	1,20%	230,16
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	320,87	265,00	82,59%	291,00	90,69%	364,57	230,44	-11,99%	39,24%	41,16
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022							USD	73,88	149,00	201,68%	173,00	234,16%	122,92	66,39	-39,90%	11,28%	83,59
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021							USD	9,53	64,00	671,56%	79,00	828,96%	32,14	6,66	-70,35%	43,09%	3,30
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	19.03.2023							USD	179,09	142,00	79,29%	152,00	84,87%	186,84	154,86	-4,15%	15,65%	246,66
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%	8,05
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	96,44	81,00	83,99%	91,00	94,36%	106,02	80,27	-9,04%	20,14%	141,11
NYSE:RSG	Republic Services Inc	USA	Commercial Services and Supplies	01.01.2023							USD	130,92	81,00	61,87%	88,00	67,22%	149,17	119,72	-12,23%	9,36%	41,38
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021							GBP	5.247,00	5.540,00	105,58%	5.540,00	105,58%	6.406,00	4.424,50	-18,09%	18,59%	169,20
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	258,40	350,00	135,45%	373,00	144,35%	404,20	256,85	-36,07%	0,60%	230,23

KFMR Watchlist

Tickersymbol	Name	Land	Branche	Datum letztes Update	Profitabilität	Rentabilität	Verschuldung	Wachstum	Risiko	Geschäftsmodell	Währung	Aktueller Kurs	Fair Value	Bewertung	Fair Value in 2 Jahren	Bewertung (2 Jahre)	52W Hoch	52W Tief	Abstand zum 52W Hoch	Abstand zum 52W Tief	Marktwert in Mrd.
NYSE:ROL	Rollins Inc	USA	Commercial Services and Supplies	23.10.2022							USD	36,62	26,00	71,00%	29,00	79,19%	43,06	31,43	-14,96%	16,51%	18,04
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	126,81	104,00	82,01%	120,00	94,63%	142,27	116,75	-10,87%	8,62%	127,74
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	190,06	130,00	68,40%	158,00	83,13%	222,16	126,34	-14,45%	50,44%	190,06
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.012,40	1.398,00	138,09%	N/A	N/A	1.210,00	817,00	-16,33%	23,92%	420.726,16
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	112,76	110,00	97,55%	119,00	105,53%	115,00	79,24	-1,95%	42,30%	140,10
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	310,50	168,00	54,11%	217,00	69,89%	414,50	265,00	-25,09%	17,17%	26,09
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2022							EUR	18,62	23,00	122,13%	45,00	241,55%	21,73	10,32	-14,27%	80,52%	14,81
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	19.02.2023							USD	98,34	78,00	79,32%	87,00	88,47%	110,83	68,39	-11,27%	43,79%	113,02
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	13,45	15,00	111,52%	16,00	118,96%	20,60	12,90	-34,71%	4,26%	9,74
NYSE:SYK	Stryker Corp	USA	Healthcare Equipment & Supplies	22.01.2023							USD	276,69	159,00	57,47%	188,00	67,95%	284,00	188,84	-2,57%	46,52%	104,82
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	98,28	102,00	103,79%	113,00	114,98%	115,55	91,68	-14,95%	7,20%	13,75
NYSE:TGT	Target Corporation	USA	Multiline Retail	16.06.2022							USD	156,22	173,00	110,74%	189,00	120,98%	254,87	137,16	-38,71%	13,90%	71,92
FRA:TRV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2022							EUR	14,61	22,00	150,58%	26,00	177,96%	15,80	7,67	-7,53%	90,48%	2,72
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	190,41	101,33	53,22%	127,00	66,70%	384,29	101,81	-50,45%	87,02%	596,64
NASDAQ:TXN	Texas Instruments Incorporated	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	179,51	122,00	67,96%	131,00	72,98%	191,34	144,46	-6,18%	24,26%	162,88
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	42,75	61,00	142,69%	67,00	156,73%	53,63	36,22	-20,29%	18,03%	34,19
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	283,02	257,00	90,81%	273,00	96,46%	347,25	264,51	-18,50%	7,00%	287,25
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	38,18	40,00	104,77%	42,00	110,01%	44,87	32,73	-14,91%	16,65%	46,77
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	49,05	57,00	116,21%	58,00	118,25%	62,78	41,82	-21,87%	17,29%	35,12
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	146,72	134,00	91,33%	140,00	95,42%	164,90	122,18	-11,02%	20,09%	346,13
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	94,08	90,00	95,66%	101,00	107,36%	144,46	84,07	-34,87%	11,91%	171,87
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	558,26	427,00	76,49%	477,00	85,44%	618,36	475,77	-9,72%	17,34%	215,17
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	227,21	195,00	85,82%	222,00	97,71%	241,54	166,49	-5,93%	36,47%	25,01
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	513,98	332,00	64,59%	379,00	73,74%	537,52	330,80	-4,38%	55,37%	26,15
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.184,36	5.000,00	119,49%	5.100,00	121,88%	4.868,64	3.351,66	-14,05%	24,84%	131,01
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	221,04	173,00	78,27%	195,00	88,22%	234,30	174,60	-5,66%	26,60%	454,95
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	32,70	69,00	211,01%	72,00	220,18%	48,48	30,39	-32,55%	7,60%	28,20
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	141,80	140,00	98,73%	147,00	103,67%	160,77	117,27	-11,80%	20,92%	382,24

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NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	36,23	55,00	151,81%			53,30	35,25	-32,03%	2,78%	136,84
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2023							HKD	8,95	13,26	148,16%	16,58	185,25%	14,98	7,16	-40,25%	25,00%	79,64
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	34,25	42,00	122,63%	47,00	137,23%	51,36	19,27	-33,31%	77,74%	8,94
NASDAQ:ZG	Zillow Group, Inc.	USA	Real Estate Operations	02.01.2023							USD	42,56	50,55	118,77%	62,39	146,59%	54,59	26,21	-22,04%	62,38%	10,09