

# 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	101,56	154,00	151,63%	161,00	158,53%	154,66	100,16	-34,33%	1,40%	56,01	
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2023							EUR	80,00	39,02	48,84%	44,48	55,60%	97,80	51,20	-18,20%	56,25%	0,73	
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2023							EUR	5,02	12,40	238,66%	22,48	443,39%	14,08	4,55	-63,99%	11,43%	0,94	
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	281,70	203,00	72,06%	222,00	78,81%	344,81	242,80	-18,30%	16,02%	186,65	
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	17.03.2023							EUR	163,78	178,00	108,68%	192,00	117,23%	208,90	93,44	-21,60%	75,28%	32,08	
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	380,60	260,00	68,31%	296,00	77,77%	455,92	274,73	-16,52%	38,54%	174,58	
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2023							EUR	1.419,20	1.055,00	74,34%	1.156,00	81,45%	1.893,00	1.348,00	-25,03%	23,62%	44,40	
EPA:AI	Air Liquide	Frankreich	Chemicals	19.03.2023							EUR	158,04	118,00	74,66%	127,00	80,36%	158,30	114,44	-0,16%	38,10%	82,70	
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	109,69	80,00	72,93%	93,00	84,78%	174,64	81,91	-37,19%	33,92%	69,25	
NASDAQ:ALGN	ALGN TECHNOLOGY INC.	USA	Healthcare Equipment & Supplies	27.02.2023							USD	223,14	203,00	93,22%	242,00	105,84%	431,27	122,05	-25,07%	87,82%	24,76	
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	216,85	243,00	112,06%	275,00	126,82%	224,25	156,30	-3,30%	38,74%	87,50	
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	108,90	116,95	107,39%	133,90	122,96%	139,85	83,45	-22,13%	30,50%	1.391,01	
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	102,06	126,50	123,95%	150,50	147,46%	162,20	81,43	-37,08%	25,33%	1.045,84	
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	12.02.2023							USD	158,83	170,00	107,03%	185,00	116,48%	192,42	130,65	-17,46%	21,57%	118,18	
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	19.03.2023							USD	164,66	98,00	59,52%	106,00	64,38%	176,15	124,17	-6,52%	32,61%	2.605,24	
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	607,00	251,00	41,35%	290,00	47,78%	639,50	375,75	-5,08%	61,54%	266,83	
RTE:ATL	Atlantia SpA	Italien	Transport Infrastructure	29.08.2023							€	€	€	€	€	€	€	€	€	€	€	€
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	26.11.2022							USD	27,84	40,00	143,68%			40,40	26,32	-31,09%	5,78%	222,70	
FRA:BAS	BASF SE	Deutschland	Chemicals	13.03.2022							EUR	48,45	66,00	136,22%	76,00	156,86%	54,16	37,91	-10,54%	27,80%	47,08	
FRA:BYW	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	39,60	34,00	85,86%	37,00	93,43%	49,05	38,00	-19,27%	4,21%	1,42	
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	42,21	39,00	92,40%	45,00	106,61%	50,64	32,40	-16,65%	30,28%	5,32	
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	312,51	364,00	116,48%	398,00	127,36%	354,33	259,85	-11,80%	20,27%	692,24	
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	75,08	103,00	137,19%	108,00	143,85%	98,18	60,79	-23,53%	23,51%	16,37	
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	656,40	821,00	125,08%	903,00	137,57%	785,65	503,12	-16,45%	30,47%	98,62	
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	2.583,85	2.578,00	99,77%	2.977,00	115,22%	2.677,18	1.616,85	-3,49%	59,81%	97,28	
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	159,84	142,00	88,84%	150,00	93,84%	175,39	137,26	-8,87%	16,45%	80,04	
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	30.03.2023							EUR	126,05	122,00	96,79%	141,00	111,86%	152,60	102,00	-17,40%	23,58%	11,31	
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	05.03.2023							USD	209,17	258,00	123,34%	275,00	131,47%	266,04	160,60	-21,38%	30,24%	108,00	

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NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	167,65	112,00	66,81%	N/A	N/A	189,68	132,54	-11,61%	26,49%	319,65
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.685,21	598,00	35,49%	675,00	40,05%	1.754,56	1.196,28	-3,95%	40,87%	46,55
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	90,61	68,00	75,05%	74,00	81,67%	105,28	70,16	-13,93%	29,15%	22,11
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	51,27	56,00	109,23%	58,00	113,13%	54,91	38,60	-6,63%	32,82%	209,99
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	45,86	65,00	141,74%			54,56	40,01	-15,95%	14,62%	89,26
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	62,84	54,00	85,93%	58,00	92,30%	67,20	54,02	-6,49%	16,33%	271,87
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	60,42	80,00	132,41%	88,00	145,65%	89,32	51,33	-32,36%	17,71%	30,77
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	75,68	73,00	96,46%	75,00	99,10%	83,81	67,84	-9,70%	11,56%	62,98
CPH:COLO-B	<del>Coleplast A/S</del>	<del>Dänemark</del>	<del>Healthcare Equipment &amp; Supplies</del>	<del>06.03.2022</del>							<del>DKK</del>	<del>927,80</del>	<del>523,00</del>	<del>61,76%</del>	<del>623,00</del>	<del>66,03%</del>	<del>930,80</del>	<del>897,00</del>	<del>-0,32%</del>	<del>3,43%</del>	<del>183,20</del>
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	46,80	66,00	141,03%	76,00	162,39%	58,10	30,84	-19,45%	51,75%	2,49
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	485,98	418,00	86,01%	469,00	96,51%	612,27	406,51	-20,63%	19,55%	215,52
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	36,33	55,00	151,39%	58,00	159,65%	46,76	27,76	-22,31%	30,87%	6,87
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	77,54	128,00	165,08%	140,00	180,55%	107,73	72,11	-28,02%	7,53%	99,57
FRA:DKI	Daikin Industries Ltd	Japan	Building Products	24.07.2022							JPY	22.502,97	16.400,00	72,88%	18.000,00	79,99%	27.581,94	20.061,58	-18,41%	12,17%	943.280,61
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	246,96	186,00	75,32%	213,00	86,25%	303,82	233,71	-18,72%	5,67%	180,06
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	59,53	59,00	99,11%	61,00	102,47%	59,99	46,75	-0,77%	27,34%	43,77
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	369,65	274,00	74,12%	298,00	80,62%	448,40	283,81	-17,56%	30,25%	109,54
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	181,30	126,00	69,50%	142,00	78,32%	182,50	149,20	-0,66%	21,51%	34,62
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	10,23	10,00	97,75%	12,00	117,30%	11,11	5,31	-7,92%	92,66%	13,43
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	42,16	50,00	118,60%	53,00	125,71%	43,20	29,80	-2,41%	41,48%	56,22
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	330,58	350,00	105,87%	402,00	121,60%	426,44	291,00	-22,48%	13,60%	11,71
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	43,96	37,00	84,17%	41,00	93,27%	59,05	29,98	-25,55%	46,63%	0,92
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	155,40	137,00	88,16%	169,00	108,75%	209,50	113,60	-25,82%	36,80%	0,26
EPA:EDF	<del>Electricite de France SA</del>	<del>Frankreich</del>	<del>Multiline Utilities</del>	<del>02.01.2022</del>							<del>EUR</del>	<del>11,99</del>	<del>10,53</del>	<del>88,26%</del>	<del>10,49</del>	<del>87,03%</del>	<del>12,07</del>	<del>7,27</del>	<del>-1,16%</del>	<del>64,10%</del>	<del>47,47</del>
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	483,54	396,00	81,90%	450,00	93,06%	549,52	440,02	-12,01%	9,89%	114,73
FRA:ECV	<del>Encevir AG</del>	<del>Deutschland</del>	<del>Electrical Utilities &amp; IPPs</del>	<del>28.05.2021</del>							<del>EUR</del>	<del>9,14</del>	<del>10,12</del>	<del>577,07%</del>	<del>22,87</del>	<del>728,34%</del>	<del>6,78</del>	<del>2,10</del>	<del>-53,69%</del>	<del>49,52%</del>	<del>2,50</del>
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	02.01.2022							EUR	5,85	9,30	158,97%	10,79	184,44%	6,42	3,96	-8,88%	47,73%	59,16
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	61,48	93,00	151,27%	109,00	177,29%	100,50	56,66	-38,83%	8,51%	11,74

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FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	18,86	25,00	132,56%	27,00	143,16%	26,28	16,54	-28,23%	14,03%	8,76
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	16.01.2022							USD	91,70	113,00	123,23%	128,00	139,59%	196,78	82,39	-53,40%	11,30%	14,06
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	115,05	58,00	50,41%	N/A	N/A	119,63	79,29	-3,83%	45,10%	468,37
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%	1,26
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	21,57	12,98	55,63%	11,98	51,98%	23,33	14,58	-7,54%	48,76%	66,41
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	25,60	52,00	203,13%	52,00	203,13%	35,85	19,78	-28,59%	29,42%	14,34
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	227,71	181,00	79,49%	195,00	85,64%	256,86	207,42	-11,35%	9,78%	62,56
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	29.01.2023							SEK	148,08	213,00	143,84%	224,00	151,27%	152,50	98,20	-2,90%	50,79%	220,56
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	182,35	142,00	77,87%	168,00	92,13%	192,70	130,25	-5,37%	40,00%	21,94
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	13.03.2022							EUR	65,20	106,00	162,58%	118,00	180,98%	68,04	39,05	-4,17%	66,97%	12,62
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	22,30	37,00	165,92%	42,00	188,34%	46,47	15,66	-52,01%	42,40%	3,88
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	74,44	91,00	122,25%	94,00	126,28%	74,52	56,56	-0,11%	31,61%	34,05
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.872,00	954,00	50,96%	1.055,00	56,36%	1.918,80	957,60	-2,44%	95,49%	200,05
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	80,75	105,46	130,60%	124,84	154,60%	80,75	45,26	0,90%	78,41%	6,31
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	1,88	13,86	737,23%	20,42	1086,17%	4,25	1,60	-60,42%	17,50%	0,18
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	190,46	144,00	75,61%	154,00	80,86%	220,96	166,63	-13,80%	14,30%	127,25
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	10.04.2022							USD	29,29	62,00	211,68%	66,00	225,33%	41,47	24,08	-29,37%	21,64%	28,85
FRA:HYO	Hyposport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	122,40	287,00	236,77%	323,00	251,51%	277,20	74,25	-64,00%	78,32%	0,90
BME:IBE	Iberdrola	Spanien	Electrical Utilities & IPPs	02.01.2022							EUR	11,76	12,59	107,06%	14,61	124,23%	11,85	9,09	-0,76%	29,37%	76,00
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	32,81	51,00	155,44%	77,00	234,68%	54,09	24,59	-39,34%	33,43%	136,85
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	130,50	98,00	75,10%	108,00	82,76%	153,21	115,55	-14,82%	12,94%	118,38
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	127,47	140,00	109,83%			144,34	101,28	-11,69%	25,86%	375,19
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	555,40	650,00	117,03%	727,00	130,90%	603,60	427,55	-7,99%	29,90%	70,07
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	33,05	61,00	184,57%	79,00	239,03%	59,98	18,82	-44,90%	75,61%	4,39
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	46,85	50,00	106,72%	52,00	110,99%	53,34	36,72	-12,17%	27,59%	20,94
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	27.02.2023							EUR	410,10	313,00	76,32%	359,00	87,54%	424,15	300,45	-3,31%	36,50%	220,20
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	222,20	135,00	60,76%	156,00	70,21%	256,20	140,30	-13,27%	58,37%	93,20
NYSE:LIN	Linde PLC	USA	Chemicals	21.05.2022							USD	356,58	282,00	79,08%	312,00	87,50%	362,74	262,47	-1,70%	35,86%	175,49

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NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022	Green	Green	Green	Yellow	Green	Green	USD	490,17	362,00	73,85%	387,00	78,95%	498,95	373,67	-1,76%	31,18%	124,76
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022	Green	Green	Yellow	Yellow	Grey	Grey	USD	198,57	185,00	93,17%	201,00	101,22%	223,31	170,12	-11,08%	16,72%	118,42
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022	Green	Green	Green	Green	Grey	Grey	USD	364,33	191,00	52,42%	221,00	60,66%	410,70	251,51	-11,29%	44,86%	46,33
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022	Green	Green	Green	Green	Green	Green	EUR	829,10	698,00	84,19%	769,00	92,75%	855,20	535,00	-3,05%	54,97%	453,59
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023	Green	Green	Green	Yellow	Yellow	Green	USD	169,38	133,00	78,52%	142,00	83,84%	183,14	143,33	-7,51%	18,17%	83,85
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022	Green	Green	Green	Green	Green	Green	USD	361,47	260,00	71,93%	294,00	81,33%	390,00	276,87	-7,32%	30,56%	344,57
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022	Green	Green	Green	Yellow	Green	Green	USD	282,89	211,00	74,59%	235,00	83,07%	284,98	228,34	-0,73%	23,89%	206,93
FRA:MBG	<del>Mercedes-Benz Group AG</del>	<del>Deutschland</del>	<del>Automobiles &amp; Auto Parts</del>	<del>30.04.2021</del>	Grey	Grey	Grey	Grey	Grey	Grey	<del>EUR</del>	<del>68,23</del>	<del>67,50</del>	<del>98,93%</del>	<del>74,44</del>	<del>109,10%</del>	<del>148,00</del>	<del>67,47</del>	<del>-53,90%</del>	<del>1,13%</del>	<del>9,10</del>
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022	Green	Green	Green	Green	Green	Green	USD	216,10	328,00	151,78%	385,00	178,16%	225,52	88,09	-4,18%	145,32%	560,27
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022	Green	Green	Green	Green	Green	Green	USD	291,60	239,00	81,96%	281,00	96,36%	303,65	213,43	-3,97%	36,63%	2.170,61
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022	Green	Green	Green	Yellow	Green	Green	USD	71,05	60,00	84,45%	62,00	87,26%	71,85	54,72	-1,11%	29,84%	96,86
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022	Yellow	Yellow	Green	Yellow	Grey	Grey	EUR	330,00	271,00	82,12%	280,00	84,85%	334,70	212,00	-1,40%	55,66%	46,22
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	22.01.2023	Green	Green	Green	Yellow	Yellow	Yellow	USD	339,33	298,00	87,82%	359,00	105,80%	379,43	162,71	-10,57%	108,55%	151,12
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022	Green	Green	Green	Yellow	Green	Green	USD	120,22	113,00	93,99%	125,00	103,98%	139,14	82,22	-13,60%	46,22%	186,41
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	24.02.2023	Green	Green	Green	Yellow	Green	Green	USD	470,39	453,00	96,30%	510,00	108,42%	556,27	430,94	-15,44%	9,15%	71,52
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022	Green	Green	Green	Yellow	Green	Green	DKK	1.075,60	444,00	41,28%	481,00	44,72%	1.095,00	720,40	-1,77%	49,31%	277,92
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022	Green	Green	Green	Green	Green	Green	USD	270,37	101,00	37,36%	117,00	43,27%	280,00	108,13	-3,44%	150,04%	667,81
NASDAQ:OTLY	<del>OTLY AB</del>	<del>Schweden</del>	<del>Food &amp; Tobacco</del>	<del>22.05.2021</del>	Green	Green	Green	Green	Green	Green	<del>USD</del>	<del>2,28</del>	<del>11,12</del>	<del>487,73%</del>	<del>20,65</del>	<del>905,70%</del>	<del>4,22</del>	<del>1,28</del>	<del>-51,69%</del>	<del>78,13%</del>	<del>1,25</del>
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022	Green	Green	Green	Green	Orange	Green	DKK	583,20	693,00	118,83%			879,90	541,00	-33,72%	7,80%	245,17
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022	Green	Yellow	Green	Yellow	Grey	Grey	USD	312,47	265,00	84,81%	291,00	93,13%	364,57	230,44	-14,29%	35,60%	40,08
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022	Green	Green	Green	Green	Green	Green	USD	74,96	149,00	198,77%	173,00	230,79%	114,34	66,39	-34,44%	12,91%	84,81
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	<del>12.11.2021</del>	Green	Green	Green	Green	Green	Green	<del>USD</del>	<del>11,41</del>	<del>64,00</del>	<del>560,91%</del>	<del>79,00</del>	<del>692,38%</del>	<del>26,50</del>	<del>6,66</del>	<del>-56,94%</del>	<del>71,32%</del>	<del>3,95</del>
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	19.03.2023	Green	Green	Green	Yellow	Green	Green	USD	184,36	142,00	77,02%	152,00	82,45%	186,84	154,86	-1,33%	19,05%	253,92
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022	Yellow	Green	Green	Green	Green	Green	EUR	53,42	58,00	108,57%	66,00	123,55%	78,00	41,78	-31,51%	27,86%	8,07
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022	Green	Green	Green	Green	Green	Green	USD	98,21	81,00	82,48%	91,00	92,66%	106,02	80,27	-7,37%	22,35%	143,70
NYSE:RSG	Republic Services Inc	USA	Commercial Services and Supplies	01.01.2023	Green	Yellow	Green	Yellow	Green	Green	USD	135,70	81,00	59,69%	88,00	64,85%	149,17	119,72	-9,03%	13,35%	42,91
LON:RIO	<del>RIO TINTO PLC</del>	<del>UK</del>	<del>Metals &amp; Mining</del>	<del>19.11.2021</del>	Green	Green	Green	Green	Green	Green	<del>GBP</del>	<del>5.303,00</del>	<del>5.540,00</del>	<del>104,47%</del>	<del>5.540,00</del>	<del>104,47%</del>	<del>6.406,00</del>	<del>4.424,50</del>	<del>-17,22%</del>	<del>19,86%</del>	<del>111,82</del>
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022	Green	Green	Green	Yellow	Green	Green	CHF	274,50	350,00	127,50%	373,00	135,88%	404,20	256,05	-32,09%	7,21%	246,93

# 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	38,78	26,00	67,04%	29,00	74,78%	43,06	31,43	-9,94%	23,39%	19,11
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	130,55	104,00	79,66%	120,00	91,92%	140,75	116,75	-7,25%	11,82%	134,32
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	192,55	130,00	67,51%	158,00	82,06%	202,72	126,34	-5,02%	52,41%	192,55
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.019,35	1.398,00	137,15%	N/A	N/A	1.208,00	817,00	-15,62%	24,77%	433.069,26
FRA:SAP	SAP SE	Deutschland	Software & IT Services	20.02.2022							EUR	116,00	110,00	94,83%	119,00	102,59%	116,12	79,24	-0,10%	46,39%	156,81
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	317,00	168,00	53,00%	217,00	68,45%	414,50	265,00	-23,52%	19,62%	26,69
FRA:ENR	<del>Siemens Energy AG</del>	<del>Deutschland</del>	<del>Renewable Energy</del>	<del>19.11.2022</del>							<del>EUR</del>	<del>20,80</del>	<del>23,00</del>	<del>158,65%</del>	<del>45,00</del>	<del>216,35%</del>	<del>23,56</del>	<del>10,22</del>	<del>-3,52%</del>	<del>101,55%</del>	<del>16,50</del>
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	19.02.2023							USD	104,68	78,00	74,51%	87,00	83,11%	110,83	68,39	-5,55%	53,06%	120,31
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	13,00	15,00	115,38%	16,00	123,08%	20,60	12,80	-36,89%	1,56%	10,35
NYSE:SYK	Stryker Corp	USA	Healthcare Equipment & Supplies	22.01.2023							USD	287,68	159,00	55,27%	188,00	65,35%	290,12	188,84	-0,84%	52,34%	109,07
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	102,35	102,00	99,66%	113,00	110,41%	115,55	91,68	-11,42%	11,64%	14,26
NYSE:TGT	Target Corp	USA	Multiline Retail	16.06.2022							USD	165,58	173,00	104,48%	189,00	114,14%	254,87	137,16	-35,03%	20,72%	76,23
FRA:TRV	<del>TeamViewer AG</del>	<del>Deutschland</del>	<del>Software &amp; IT Services</del>	<del>05.11.2022</del>							<del>EUR</del>	<del>15,36</del>	<del>22,00</del>	<del>143,23%</del>	<del>26,00</del>	<del>169,27%</del>	<del>15,80</del>	<del>7,67</del>	<del>-2,78%</del>	<del>100,26%</del>	<del>2,88</del>
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	185,06	101,33	54,76%	127,00	68,63%	364,07	101,81	-49,17%	81,77%	579,88
NASDAQ:TXN	Texas Instruments Inc	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	178,12	122,00	68,49%	131,00	73,55%	186,30	144,46	-4,39%	23,30%	161,62
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	44,85	61,00	136,01%	67,00	149,39%	52,26	36,22	-14,18%	23,83%	35,87
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	288,61	257,00	89,05%	273,00	94,59%	347,25	264,51	-16,89%	9,11%	292,27
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	39,14	40,00	102,20%	42,00	107,31%	44,87	32,73	-12,77%	19,58%	48,02
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	48,52	57,00	117,48%	58,00	119,54%	62,78	41,82	-22,71%	16,02%	34,81
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	152,22	134,00	88,03%	140,00	91,97%	164,90	122,18	-7,69%	24,59%	359,11
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	99,97	90,00	90,03%	101,00	101,03%	133,59	84,07	-25,17%	18,91%	182,63
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	575,35	427,00	74,22%	477,00	82,91%	618,36	475,77	-6,96%	20,93%	221,76
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	235,63	195,00	82,76%	222,00	94,22%	242,02	166,49	-2,64%	41,53%	25,89
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	16.01.2022							USD	520,95	332,00	63,73%	379,00	72,75%	553,06	330,80	-5,81%	57,48%	26,15
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.280,42	5.000,00	116,81%	5.100,00	119,15%	4.868,64	3.359,41	-12,08%	27,42%	134,09
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	225,99	173,00	76,55%	195,00	86,29%	234,30	174,60	-3,55%	29,43%	465,13
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	35,78	69,00	192,85%	72,00	201,23%	47,28	30,39	-24,32%	17,74%	30,87
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	150,80	140,00	92,84%	147,00	97,48%	160,77	117,27	-6,20%	28,59%	406,50

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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	37,90	55,00	145,12%			50,19	35,25	-24,49%	7,52%	143,15
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2023							HKD	9,05	13,26	146,53%	16,58	183,20%	14,98	3,16	-39,59%	26,40%	80,56
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	36,65	42,00	114,60%	47,00	128,24%	50,46	19,27	-27,37%	90,19%	9,67
NASDAQ:ZG	Zillow Group, Inc.	USA	Real Estate Operations	02.01.2023							USD	43,92	50,55	115,10%	62,39	142,05%	48,73	26,21	-9,87%	67,57%	10,42