

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	106,43	154,00	144,70%	161,00	151,27%	154,66	100,16	-31,18%	6,26%	58,71
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2021							EUR	72,20	39,02	54,31%	44,48	61,61%	97,80	51,20	-26,18%	41,02%	0,62
FRA:YOU	About-You-Hold	Deutschland	Diversified-Retail	06.08.2021							EUR	5,61	12,40	215,69%	22,48	400,71%	10,74	4,55	-47,77%	23,30%	1,07
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	278,16	203,00	72,98%	222,00	79,81%	322,88	242,80	-13,85%	14,56%	175,70
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	17.03.2023							EUR	157,74	178,00	112,84%	192,00	121,72%	199,42	93,44	-20,90%	68,81%	31,88
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	374,99	260,00	69,34%	296,00	78,94%	451,15	274,73	-16,88%	36,49%	172,01
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2023							EUR	1.452,00	1.055,00	72,66%	1.156,00	79,61%	1.893,00	1.348,00	-23,30%	26,48%	45,59
EPA:AI	Air Liquide	Frankreich	Chemicals	19.03.2023							EUR	163,18	118,00	72,31%	127,00	77,83%	163,88	114,44	-0,43%	42,59%	85,35
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	121,16	80,00	66,03%	93,00	76,76%	158,74	81,91	-23,67%	47,92%	76,39
NASDAQ:ALGN	ALGN TECHNOLOGY INC.	USA	Healthcare Equipment & Supplies	27.02.2023							USD	223,15	203,00	91,26%	242,00	105,82%	268,82	122,05	-12,39%	82,82%	24,80
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	227,00	243,00	107,05%	275,00	121,15%	227,10	156,30	-0,04%	45,23%	91,82
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	108,00	116,95	108,29%	133,90	123,98%	123,26	83,45	-12,38%	29,42%	1.365,39
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	103,71	126,50	121,97%	150,50	145,12%	146,57	81,43	-29,24%	27,36%	1.063,65
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	12.02.2023							USD	160,45	170,00	105,95%	185,00	115,30%	182,15	130,65	-11,91%	22,81%	119,25
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	19.03.2023							USD	169,43	98,00	57,84%	106,00	62,56%	176,15	124,17	-3,81%	36,45%	2.679,29
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	573,50	251,00	43,77%	290,00	50,57%	639,50	375,75	-10,32%	52,63%	255,19
BIT:ATL	Atlantia SpA	Italien	Transport-Infrastructure	29.08.2021							#/N/A	#/N/A	17,22	#/N/A	22,90	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A	#/N/A
NYSE:BAC	BANK OF AMERICA CORPORATION	USA	Banking Services	26.11.2022							USD	29,29	40,00	136,57%			38,75	26,32	-24,41%	11,28%	234,30
FRA:BAS	BASE SE	Deutschland	Chemicals	13.03.2022							EUR	46,90	66,00	140,72%	76,00	162,05%	54,00	37,91	-13,15%	23,71%	43,57
FRA:BYW	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	39,20	34,00	86,73%	37,00	94,39%	49,05	38,00	-20,08%	3,16%	1,44
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	27.03.2022							EUR	41,36	39,00	94,29%	45,00	108,80%	46,20	32,40	-10,48%	27,65%	5,25
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	329,75	364,00	110,39%	398,00	120,70%	330,66	259,85	-0,28%	26,90%	725,21
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	74,37	103,00	138,50%	108,00	145,22%	98,18	60,79	-24,25%	22,34%	16,22
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	672,40	821,00	122,10%	903,00	134,30%	785,65	503,12	-14,41%	33,65%	100,79
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	01.05.2023							USD	2.706,87	2.760,00	101,96%	3.050,00	112,68%	2.721,85	1.616,85	-0,55%	67,42%	100,46
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	162,87	142,00	87,19%	150,00	92,10%	175,39	137,26	-7,14%	18,66%	81,01
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	30.03.2023							EUR	121,20	122,00	100,66%	141,00	116,34%	145,00	102,00	-16,41%	18,82%	10,96
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	05.03.2023							USD	220,52	258,00	117,00%	275,00	124,71%	266,04	160,60	-17,11%	37,31%	113,86

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	167,97	112,00	66,68%	N/A	N/A	189,68	132,54	-11,45%	26,73%	318,07
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	2.060,30	598,00	29,02%	675,00	32,76%	2.071,00	1.196,28	-0,52%	72,23%	56,87
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	96,71	68,00	70,31%	74,00	76,52%	99,56	70,16	-2,86%	37,84%	23,60
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	47,19	56,00	118,67%	58,00	122,91%	52,56	38,60	-10,22%	22,25%	193,20
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	47,81	65,00	135,95%			54,56	40,01	-12,37%	19,50%	93,04
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	64,31	54,00	83,97%	58,00	90,19%	66,38	54,02	-3,12%	19,05%	278,21
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	59,53	80,00	134,39%	88,00	147,82%	84,41	51,33	-29,48%	15,98%	30,21
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	80,22	73,00	91,00%	75,00	93,49%	83,81	67,84	-4,28%	18,25%	66,75
CPH:COLO-B	Coleplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	964,60	523,00	59,40%	623,00	64,38%	1.025,00	738,80	-5,89%	33,35%	192,65
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	01.05.2022							EUR	49,28	66,00	133,93%	76,00	154,22%	55,40	30,84	-11,05%	59,79%	2,64
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	491,23	418,00	85,09%	469,00	95,47%	564,75	406,51	-13,02%	20,84%	217,75
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	39,76	55,00	138,33%	58,00	145,88%	44,36	27,76	-10,37%	43,23%	7,68
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	25.03.2022							USD	73,24	128,00	174,77%	140,00	191,15%	107,26	71,94	-31,72%	1,81%	93,76
FRA:DKI	Daikin Industries Ltd	Japan	Building Products	24.07.2022							JPY	25.094,25	16.400,00	65,35%	18.000,00	71,73%	28.623,13	20.818,88	-12,33%	20,54%	1.111.940,91
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	241,91	186,00	76,89%	213,00	88,05%	303,82	227,00	-20,38%	6,57%	178,55
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	59,99	59,00	98,35%	61,00	101,68%	60,48	46,75	-0,81%	28,32%	44,67
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	382,96	274,00	71,55%	298,00	77,81%	448,40	283,81	-14,59%	34,94%	113,48
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	172,70	126,00	72,96%	142,00	82,22%	186,10	149,20	-7,20%	15,75%	32,41
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	9,72	10,00	102,88%	12,00	123,46%	11,11	5,31	-12,51%	83,05%	12,83
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	43,65	50,00	114,55%	53,00	121,42%	43,87	29,80	-0,50%	46,48%	59,67
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	315,30	350,00	111,01%	402,00	127,50%	426,44	291,00	-26,06%	8,35%	11,17
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	46,82	37,00	79,03%	41,00	87,57%	58,90	29,98	-20,51%	56,17%	0,99
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	154,80	137,00	88,50%	169,00	109,17%	199,60	113,60	-22,44%	36,27%	0,26
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	11,99	10,53	88,26%	10,49	87,93%	12,07	7,27	-1,16%	64,10%	47,69
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	470,47	396,00	84,17%	450,00	95,65%	549,52	440,02	-14,39%	6,92%	111,10
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	2,96	18,12	612,16%	22,87	772,64%	6,58	2,10	-55,02%	40,95%	2,49
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	01.05.2023							EUR	6,20	7,79	125,65%	7,54	121,61%	6,31	3,96	-1,74%	56,57%	63,15
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	03.04.2022							EUR	63,26	93,00	147,01%	109,00	172,30%	92,20	56,66	-31,39%	11,65%	12,20

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	19,80	25,00	126,26%	27,00	136,36%	26,28	16,54	-24,66%	19,71%	9,19
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	01.05.2023							USD	94,84	120,00	126,53%	130,00	137,07%	178,02	82,39	-46,73%	15,11%	14,17
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	116,54	58,00	49,77%	N/A	N/A	119,92	80,69	-2,82%	44,43%	472,95
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	32,48	35,50	144,57%	35,50	157,02%	31,82	17,78	-29,35%	26,42%	1,06
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	20,95	12,98	57,28%	11,98	52,51%	23,33	14,58	-19,29%	44,48%	64,58
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	26,15	52,00	198,85%	52,00	198,85%	35,85	19,78	-27,06%	32,20%	14,74
NYSE:GD	General Dynamics Corporation	USA	Aerospace & Defense	27.03.2022							USD	218,88	181,00	82,69%	195,00	89,09%	256,86	207,42	-14,79%	5,53%	60,05
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	29.01.2023							SEK	149,88	213,00	142,11%	224,00	149,45%	157,30	98,20	-4,72%	52,63%	218,93
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	193,50	142,00	73,39%	168,00	86,82%	193,95	130,25	-0,23%	48,56%	23,35
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	01.05.2023							EUR	68,30	94,00	137,63%	101,00	147,88%	70,96	39,05	-3,75%	74,90%	13,19
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	24,17	37,00	153,08%	42,00	173,77%	43,21	15,66	-44,06%	54,34%	4,21
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	27.02.2022							EUR	73,28	91,00	124,18%	94,00	128,28%	76,16	56,56	-3,78%	29,56%	34,23
EPA:HMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.966,80	954,00	48,51%	1.055,00	53,64%	2.020,00	957,60	-2,63%	105,39%	207,19
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	75,90	105,46	138,95%	124,84	164,48%	82,15	45,26	-7,61%	67,79%	5,99
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2021							USD	1,61	13,86	860,87%	20,42	1268,32%	4,51	1,60	-64,20%	0,62%	0,15
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	200,57	144,00	71,80%	154,00	76,78%	220,96	166,63	-9,23%	20,37%	133,39
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	01.05.2023							USD	30,11	40,00	132,85%	40,00	132,85%	40,79	24,08	-26,18%	25,04%	29,66
FRA:HVO	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	144,80	287,00	198,20%	323,00	229,92%	277,80	74,25	-47,88%	95,02%	1,02
BME:IBE	Iberdrola SA	Spanien	Electrical Utilities & IPPs	01.05.2023							EUR	11,78	11,50	97,62%	12,00	101,87%	11,96	9,09	-1,51%	29,59%	75,65
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	30,91	51,00	165,00%	77,00	249,11%	54,09	24,59	-42,85%	25,70%	128,97
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	126,35	98,00	77,56%	108,00	85,48%	153,21	115,55	-17,53%	9,35%	114,73
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	141,32	140,00	99,07%			144,34	101,28	-2,09%	39,53%	413,75
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	579,70	650,00	112,13%	727,00	125,41%	603,60	427,55	-3,96%	35,59%	72,00
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	37,21	61,00	163,93%	79,00	212,31%	54,74	18,82	-32,02%	97,72%	4,93
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	51,70	50,00	96,71%	52,00	100,58%	53,34	36,72	-3,07%	40,80%	23,38
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	27.02.2023							EUR	432,75	313,00	72,33%	359,00	82,96%	442,60	300,45	-2,23%	44,03%	231,17
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	233,50	135,00	57,82%	156,00	66,81%	237,00	140,30	-1,48%	66,42%	98,92
NYSE:LIN	LINDE ORD	USA	Chemicals	21.05.2022							USD	372,23	282,00	75,76%	312,00	83,82%	373,58	262,47	-0,36%	41,82%	182,68

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	Green	Green	Green	Yellow	Green	Green	USD	466,62	362,00	77,58%	387,00	82,94%	508,10	373,67	-8,16%	24,87%	118,80
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022	Green	Green	Yellow	Yellow	Grey	Grey	USD	207,86	185,00	89,00%	201,00	96,70%	223,31	170,12	-6,92%	22,18%	123,96
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022	Green	Green	Green	Green	Green	Green	USD	382,24	191,00	49,97%	221,00	57,82%	386,70	251,51	-1,15%	51,98%	48,64
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022	Green	Green	Green	Green	Green	Green	EUR	871,00	698,00	80,14%	769,00	88,29%	904,60	535,00	-3,71%	62,80%	482,28
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023	Green	Green	Green	Yellow	Yellow	Green	USD	180,95	133,00	73,50%	142,00	78,47%	181,39	143,33	-0,24%	26,25%	89,52
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022	Green	Green	Green	Green	Green	Green	USD	380,47	260,00	68,34%	294,00	77,27%	390,00	276,87	-2,44%	37,42%	362,68
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022	Green	Green	Green	Yellow	Green	Green	USD	297,27	211,00	70,98%	235,00	79,05%	297,35	228,34	-0,03%	30,19%	217,02
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021	Grey	Grey	Grey	Grey	Grey	Grey	EUR	71,00	67,50	95,07%	74,44	104,85%	148,00	68,48	-52,03%	3,68%	9,11
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	27.02.2022	Green	Green	Green	Green	Green	Green	USD	237,55	328,00	138,08%	385,00	162,07%	241,69	88,09	-1,71%	169,67%	610,15
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022	Green	Green	Green	Green	Green	Green	USD	307,10	239,00	77,82%	281,00	91,50%	308,93	213,43	-0,59%	43,89%	2.283,03
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022	Green	Green	Green	Yellow	Green	Green	USD	76,90	60,00	78,02%	62,00	80,62%	78,59	54,72	-2,15%	40,53%	104,73
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022	Yellow	Yellow	Green	Yellow	Grey	Grey	EUR	339,80	271,00	79,75%	280,00	82,40%	340,00	212,00	-0,06%	60,28%	47,69
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	22.01.2023	Green	Green	Green	Green	Yellow	Yellow	USD	326,47	298,00	91,28%	359,00	109,96%	379,43	162,71	-13,96%	100,65%	145,24
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	03.04.2022	Green	Green	Green	Yellow	Green	Green	USD	128,22	113,00	88,13%	125,00	97,49%	131,31	82,22	-2,35%	55,95%	197,03
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	24.02.2023	Green	Green	Green	Yellow	Green	Green	USD	463,44	453,00	97,75%	510,00	110,05%	556,27	430,94	-16,69%	7,54%	70,46
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022	Green	Green	Green	Yellow	Grey	Grey	DKK	1.130,60	444,00	39,27%	481,00	42,54%	1.171,40	720,40	-3,48%	56,94%	289,47
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022	Green	Green	Green	Green	Green	Green	USD	282,38	101,00	35,77%	117,00	41,43%	283,12	108,13	-0,26%	161,15%	696,94
NASDAQ:OTLY	OATLY AB	Schweden	Food & Tobacco	22.05.2021	Green	Green	Green	Green	Green	Green	USD	2,25	11,12	494,23%	20,65	917,78%	4,60	1,28	-51,09%	75,78%	1,22
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022	Green	Green	Green	Green	Orange	Green	DKK	616,40	693,00	112,43%			861,90	541,00	-28,48%	13,94%	255,00
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022	Green	Yellow	Green	Yellow	Grey	Grey	USD	327,79	265,00	80,84%	291,00	88,78%	364,57	230,44	-10,09%	42,25%	42,04
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	07.08.2022	Green	Green	Green	Green	Green	Green	USD	75,87	149,00	196,39%	173,00	228,02%	103,03	66,39	-26,36%	14,28%	85,12
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021	Green	Green	Green	Green	Green	Green	USD	9,01	64,00	710,32%	79,00	876,80%	18,86	6,66	-52,23%	35,29%	3,12
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	19.03.2023	Green	Green	Green	Yellow	Green	Green	USD	190,83	142,00	74,41%	152,00	79,65%	191,62	154,86	-0,41%	23,23%	262,88
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022	Yellow	Green	Green	Green	Green	Green	EUR	53,26	58,00	108,90%	66,00	123,92%	72,48	41,78	-26,52%	27,48%	8,06
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022	Green	Green	Green	Green	Green	Green	USD	100,58	81,00	80,53%	91,00	90,48%	104,91	80,27	-4,13%	25,30%	146,96
NYSE:RSG	Republic Services Inc	USA	Commercial Services and Supplies	01.01.2023	Green	Yellow	Green	Yellow	Green	Green	USD	144,59	81,00	56,02%	88,00	60,86%	149,17	119,72	-3,07%	20,77%	45,79
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021	Green	Green	Green	Green	Green	Green	GBP	5.024,48	5.540,00	110,26%	5.540,00	110,26%	6.406,00	4.424,50	-21,57%	13,56%	165,75
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022	Green	Green	Green	Yellow	Green	Green	CHF	280,35	350,00	124,84%	373,00	133,05%	366,75	256,05	-23,56%	9,49%	257,49

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	41,86	26,00	62,11%	29,00	69,28%	43,06	31,43	-2,79%	33,18%	20,63
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	135,18	104,00	76,93%	120,00	88,77%	140,18	116,75	-3,57%	15,79%	137,56
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	197,51	130,00	65,82%	158,00	80,00%	200,12	126,34	-1,30%	56,33%	197,50
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.042,73	1.398,00	134,07%	N/A	N/A	1.150,00	817,00	-9,33%	27,63%	436.259,02
FRA:SAP	SAP SE	Deutschland	Software & IT Services	01.05.2023							EUR	123,00	113,00	91,87%	127,00	103,25%	124,00	79,24	-0,81%	55,22%	166,28
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	279,00	168,00	60,22%	217,00	77,78%	414,50	265,00	-32,69%	5,28%	23,64
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2022							EUR	22,19	23,00	148,73%	45,00	202,79%	22,19	10,22	0,00%	115,02%	17,79
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	19.02.2023							USD	115,05	78,00	67,80%	87,00	75,62%	115,18	68,39	-0,11%	68,23%	132,17
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	12,10	15,00	123,97%	16,00	132,23%	20,00	11,95	-39,50%	1,26%	9,15
NYSE:SYK	Stryker Corp	USA	Healthcare Equipment & Supplies	22.01.2023							USD	299,79	159,00	53,04%	188,00	62,71%	306,56	188,84	-2,21%	58,75%	113,65
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	109,20	102,00	93,41%	113,00	103,48%	114,80	91,68	-4,88%	19,11%	15,25
NYSE:TGT	Target Corp	USA	Multiline Retail	16.06.2022							USD	157,87	173,00	109,58%	189,00	119,72%	238,59	137,16	-33,83%	15,10%	72,68
FRA:TRV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2022							EUR	16,55	22,00	132,93%	26,00	157,10%	16,70	7,67	-0,90%	115,78%	3,11
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	03.04.2022							USD	162,53	101,33	62,35%	127,00	78,14%	318,50	101,81	-48,97%	59,64%	509,72
NASDAQ:TXN	Texas Instruments Inc	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	167,03	122,00	73,04%	131,00	78,43%	186,30	144,46	-10,34%	15,62%	151,68
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	42,72	61,00	142,79%	67,00	156,84%	52,26	36,22	-18,25%	17,95%	33,71
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	298,31	257,00	86,15%	273,00	91,52%	347,25	264,51	-14,09%	12,78%	302,09
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	39,49	40,00	101,29%	42,00	106,36%	44,87	32,73	-11,99%	20,65%	48,45
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	48,79	57,00	116,83%	58,00	118,88%	55,98	41,82	-12,84%	16,67%	35,01
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	156,67	134,00	85,53%	140,00	89,36%	162,00	122,18	-3,29%	28,23%	369,27
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	102,00	90,00	88,24%	101,00	99,02%	126,48	84,07	-19,35%	21,33%	186,22
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	546,20	427,00	78,18%	477,00	87,33%	611,06	475,77	-10,61%	14,80%	210,67
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	239,45	195,00	81,44%	222,00	92,71%	251,17	166,49	-4,67%	43,82%	26,31
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	01.05.2023							USD	551,46	370,00	67,09%	410,00	74,35%	556,60	330,80	-0,92%	66,70%	27,62
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.446,40	5.000,00	112,45%	5.100,00	114,70%	4.868,64	3.407,50	-8,67%	30,49%	139,60
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	233,01	173,00	74,25%	195,00	83,69%	235,57	174,60	-1,09%	33,45%	477,85
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	25.03.2022							USD	34,99	69,00	197,20%	72,00	205,77%	45,30	30,39	-22,76%	15,14%	30,18
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	151,29	140,00	92,54%	147,00	97,16%	154,99	117,27	-2,39%	29,01%	408,27

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	40,69	55,00	135,17%			48,84	35,25	-16,69%	15,43%	153,05
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	8,29	13,26	158,05%	16,58	197,62%	14,98	7,16	-43,99%	17,18%	74,69
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	37,06	42,00	113,33%	47,00	126,82%	45,70	19,27	-18,91%	92,32%	9,98
NASDAQ:ZG	ZILLOW GROUP INC.	USA	Real Estate Operations	02.01.2021							USD	43,19	50,55	117,04%	62,39	144,45%	48,48	26,21	-40,91%	64,78%	10,25