

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	22.06.2023							USD	100,17	119,00	118,80%	129,00	128,78%	152,30	92,38	-34,23%	8,43%	55,26
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2023							EUR	59,20	39,02	66,60%	44,48	75,14%	97,80	51,20	-39,47%	15,63%	0,52
FRA:YOU	About-You-Hold	Deutschland	Diversified-Retail	06.08.2023							EUR	4,42	12,10	270,69%	22,48	502,91%	9,15	4,36	-51,15%	3,95%	0,89
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	303,96	203,00	66,79%	222,00	73,04%	327,93	242,80	-7,31%	25,19%	191,96
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	17.03.2023							EUR	181,70	178,00	97,96%	192,00	105,67%	181,72	93,44	-0,01%	94,46%	35,14
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	474,74	260,00	54,77%	296,00	62,35%	518,74	274,73	-8,48%	72,80%	217,85
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2023							EUR	1.552,00	1.055,00	67,98%	1.156,00	74,48%	1.893,00	1.198,00	-18,01%	29,55%	48,11
EPA:AI	Air Liquide	Frankreich	Chemicals	19.03.2023							EUR	160,00	118,00	73,75%	127,00	79,38%	167,94	114,44	-4,73%	39,81%	84,13
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	127,40	80,00	62,79%	93,00	73,00%	144,63	81,91	-11,91%	55,54%	81,61
NASDAQ:ALGN	ALGN TECHNOLOGY INC.	USA	Healthcare Equipment & Supplies	27.02.2023							USD	233,02	203,00	90,98%	242,00	102,60%	268,82	122,05	-9,23%	93,62%	25,48
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	208,95	243,00	116,30%	275,00	131,61%	228,45	156,30	-8,54%	33,69%	83,89
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	21.05.2022							USD	122,66	116,95	95,34%	133,90	109,16%	129,55	83,45	-5,32%	46,99%	1.552,76
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	129,29	126,50	97,84%	150,50	116,40%	146,57	81,43	-11,79%	58,77%	1.326,36
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	12.02.2023							USD	167,61	170,00	101,43%	185,00	110,38%	182,15	130,65	-7,98%	28,29%	124,65
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	19.03.2023							USD	186,44	98,00	52,56%	106,00	56,85%	186,99	124,17	-0,29%	50,15%	2.932,07
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	651,90	251,00	38,50%	290,00	44,49%	698,10	375,75	-6,62%	73,49%	286,95
BIT: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	28,12	40,00	142,25%			38,60	26,32	-27,15%	6,84%	224,13
FRA:BAS	BASE SE	Deutschland	Chemicals	13.03.2022							EUR	42,70	66,00	154,57%	76,00	177,99%	54,00	37,91	-20,93%	12,64%	41,44
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	37,45	34,00	90,79%	37,00	98,80%	49,05	36,75	-23,65%	1,90%	1,41
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	13.05.2023							EUR	36,50	45,00	123,29%	52,00	142,47%	46,20	32,40	-21,00%	12,65%	4,66
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	336,39	364,00	108,21%	398,00	118,32%	341,68	259,85	-1,55%	29,46%	735,73
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	78,93	103,00	130,50%	108,00	136,83%	93,32	60,79	-15,42%	29,84%	17,22
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	679,39	821,00	120,84%	903,00	132,91%	785,65	503,12	-13,53%	35,04%	101,75
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	01.05.2023							USD	2.667,17	2.760,00	103,48%	3.050,00	114,35%	2.786,85	1.616,85	-4,29%	64,96%	98,57
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	157,42	142,00	90,20%	150,00	95,29%	175,39	141,80	-10,25%	11,02%	80,83
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	30.03.2023							EUR	104,10	122,00	117,20%	141,00	135,45%	145,00	102,00	-28,21%	2,06%	9,30
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	05.03.2023							USD	237,63	258,00	108,57%	275,00	115,73%	266,04	160,60	-10,68%	47,96%	122,46

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	152,70	112,00	73,35%	N/A	N/A	189,68	132,54	-19,50%	15,21%	287,18
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	2.047,11	598,00	29,21%	675,00	32,97%	2.139,88	1.233,61	-4,34%	65,94%	56,47
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	97,62	68,00	69,66%	74,00	75,80%	98,33	70,16	-0,72%	39,14%	23,85
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	50,83	56,00	110,17%	58,00	114,11%	52,56	38,60	-3,29%	31,68%	207,22
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	46,79	65,00	138,92%			54,56	40,01	-14,24%	16,95%	91,07
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	61,87	54,00	87,28%	58,00	93,74%	65,47	54,02	-5,50%	14,53%	267,56
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	62,25	80,00	128,51%	88,00	141,37%	70,86	51,33	-12,15%	21,27%	31,61
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	77,76	73,00	93,88%	75,00	96,45%	83,81	67,84	-7,22%	14,62%	64,51
CPH:COLO-B	Coleplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2022							DKK	840,00	523,00	68,31%	623,00	73,03%	993,00	737,80	-15,41%	13,85%	167,04
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	22.06.2023							EUR	46,10	49,00	106,29%	55,00	119,31%	52,00	30,84	-11,35%	49,48%	2,49
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	522,85	418,00	79,95%	469,00	89,70%	564,75	447,90	-7,42%	16,73%	231,70
FRA:COV	Covestro AG	Deutschland	Chemicals	23.01.2022							EUR	48,18	55,00	114,16%	58,00	120,38%	48,63	27,76	-0,93%	73,56%	9,32
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	13.05.2023							USD	69,53	100,00	143,82%	110,00	158,21%	107,26	66,34	-35,18%	4,81%	89,15
FRA:DKI	Daikin Industries Ltd	Japan	Building Products	24.07.2022							JPY	29.545,45	16.400,00	55,51%	18.000,00	60,92%	31.183,39	22.288,40	-5,25%	32,56%	1.346.807,83
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	235,82	186,00	78,87%	213,00	90,32%	303,82	221,22	-22,38%	6,60%	174,01
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	55,91	59,00	105,53%	61,00	109,10%	61,88	46,75	-9,65%	19,59%	41,52
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	416,44	274,00	65,80%	298,00	71,56%	448,40	283,81	-7,13%	46,73%	122,10
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	166,15	126,00	75,84%	142,00	85,46%	186,10	153,15	-10,72%	8,49%	31,56
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	9,46	10,00	105,71%	12,00	126,85%	11,11	5,31	-14,85%	78,15%	12,38
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	43,40	50,00	115,21%	53,00	122,12%	44,57	29,80	-2,63%	45,64%	58,64
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	321,75	350,00	108,78%	402,00	124,94%	426,44	285,84	-24,55%	12,56%	11,37
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	01.05.2022							EUR	37,38	37,00	98,98%	41,00	109,68%	58,90	29,98	-36,54%	24,68%	0,79
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	141,00	137,00	97,16%	169,00	119,86%	176,00	113,60	-19,89%	24,12%	0,24
EPA:EDF	Electricite de France SA	Frankreich	Multiline Utilities	02.01.2022							EUR	12,00	10,53	87,75%	10,49	87,42%	12,07	7,27	-0,58%	65,06%	47,87
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	449,03	396,00	88,19%	450,00	100,22%	549,52	428,87	-18,29%	4,70%	103,81
FRA:ECV	Encevir AG	Deutschland	Electrical Utilities & IPPs	28.05.2021							EUR	2,82	18,12	642,55%	22,87	810,99%	5,20	2,10	-45,77%	24,29%	2,45
BITENEL	Enel SpA	Italien	Electrical Utilities & IPPs	01.05.2023							EUR	6,04	7,79	128,97%	7,54	124,83%	6,26	3,96	-3,51%	52,53%	61,41
EPA:ERF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	19.05.2023							EUR	58,30	83,00	142,37%	93,00	159,52%	83,20	56,66	-29,93%	2,89%	11,24

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	16,86	25,00	148,28%	27,00	160,14%	22,38	16,54	-24,66%	1,93%	7,76
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	01.05.2023							USD	107,20	120,00	111,94%	130,00	121,27%	124,95	82,39	-14,21%	30,11%	15,92
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	103,10	58,00	56,26%	N/A	N/A	119,92	80,69	-14,03%	27,77%	416,83
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	20,70	22,50	107,00%	25,50	121,50%	27,70	17,78	-25,27%	16,42%	9,96
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							##N/A	##N/A	12,98	##N/A	11,98	##N/A	##N/A	##N/A	##N/A	##N/A	##N/A
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	25,00	52,00	208,00%	52,00	208,00%	29,53	19,78	-15,34%	26,39%	14,01
NYSE:GD	General Dynamics Corp	USA	Aerospace & Defense	27.03.2022							USD	214,50	181,00	84,38%	195,00	90,91%	256,86	202,35	-16,49%	6,00%	58,84
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	29.01.2023							SEK	155,38	213,00	137,08%	224,00	144,16%	157,30	98,20	-1,22%	58,23%	223,01
FRA:HNR1	Hannover RE	Deutschland	Insurance	15.04.2022							EUR	190,85	142,00	74,40%	168,00	88,03%	206,40	130,25	-7,53%	46,53%	23,06
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	01.05.2023							EUR	72,40	94,00	129,83%	101,00	139,50%	73,80	39,05	-1,90%	85,40%	14,09
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	21,69	37,00	170,59%	42,00	193,64%	34,90	15,66	-37,85%	38,51%	3,74
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	13.05.2023							EUR	71,30	95,00	133,24%	100,00	140,25%	78,84	58,32	-9,56%	22,26%	31,96
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.905,60	954,00	50,06%	1.055,00	55,36%	2.036,00	981,20	-6,40%	94,21%	201,17
FRA:HO1	HOCHTIEF AG	Deutschland	Construction & Engineering	20.09.2021							EUR	80,95	105,46	131,74%	124,84	155,95%	82,20	45,26	-2,62%	76,87%	6,22
NASDAQ:HNSI	Honest Company	USA	Specialty Retailers	06.05.2023							USD	1,62	12,86	850,31%	20,42	1252,76%	4,51	1,40	-63,86%	16,42%	9,15
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	200,23	144,00	71,92%	154,00	76,91%	220,96	166,63	-9,38%	20,16%	133,24
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	01.05.2023							USD	29,60	40,00	135,14%	40,00	135,14%	35,75	24,08	-17,20%	22,92%	29,19
FRA:HYO	Hyperport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	149,90	287,00	191,46%	323,00	213,15%	256,00	74,25	-41,45%	101,89%	1,01
BME:IBE	Iberdrola SA	Spanien	Electrical Utilities & IPPs	01.05.2023							EUR	11,76	11,50	97,79%	12,00	102,04%	12,00	9,09	-2,00%	29,37%	77,53
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	32,46	51,00	157,12%	77,00	237,22%	40,73	24,59	-20,30%	32,00%	135,37
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	130,97	98,00	74,83%	108,00	82,46%	153,21	115,55	-14,52%	13,34%	118,97
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	140,32	140,00	99,77%			144,34	101,28	-2,79%	38,55%	410,00
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	513,00	650,00	126,71%	727,00	141,72%	603,60	427,55	-15,01%	19,99%	62,13
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	31,00	61,00	196,77%	79,00	254,84%	46,77	18,82	-33,72%	64,72%	4,13
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	47,39	50,00	105,51%	52,00	109,73%	53,34	36,72	-11,15%	29,06%	21,48
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	27.02.2023							EUR	406,30	313,00	77,04%	359,00	88,36%	442,60	300,70	-8,20%	35,12%	218,08
STO:LIFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	223,60	135,00	60,38%	156,00	69,77%	242,20	140,30	-7,68%	59,37%	94,72
NYSE:LIN	LINDE ORD	USA	Chemicals	21.05.2022							USD	372,21	282,00	75,76%	312,00	83,82%	378,50	262,47	-1,66%	41,81%	182,23

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:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022	Green	Green	Green	Yellow	Green	Green	USD	463,04	362,00	78,18%	387,00	83,58%	508,10	373,67	-8,87%	23,92%	117,78
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022	Green	Green	Yellow	Yellow	Grey	Grey	USD	214,57	185,00	86,22%	201,00	93,68%	223,31	170,76	-3,91%	25,66%	125,73
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022	Green	Green	Green	Green	Grey	Grey	USD	377,01	191,00	50,66%	221,00	58,62%	389,06	258,79	-3,10%	45,68%	45,98
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022	Green	Green	Green	Green	Green	Green	EUR	839,20	698,00	83,17%	769,00	91,63%	904,60	539,30	-7,23%	55,61%	462,24
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023	Green	Green	Green	Yellow	Yellow	Green	USD	181,86	133,00	73,13%	142,00	78,08%	183,30	146,82	-0,79%	23,87%	89,97
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022	Green	Green	Green	Green	Green	Green	USD	375,35	260,00	69,27%	294,00	78,33%	392,20	276,87	-4,30%	35,57%	355,80
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022	Green	Green	Green	Yellow	Green	Green	USD	292,21	211,00	72,21%	235,00	80,42%	298,86	230,58	-2,23%	26,73%	213,34
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2021	Grey	Grey	Grey	Grey	Grey	Grey	EUR	72,18	67,50	93,52%	74,44	103,13%	148,00	71,96	-51,23%	0,31%	0,11
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	13.05.2023	Green	Green	Green	Yellow	Yellow	Green	USD	279,89	245,00	87,53%	285,00	101,83%	287,85	88,09	-2,77%	217,73%	717,58
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022	Green	Green	Green	Green	Green	Green	USD	337,72	239,00	70,77%	281,00	83,21%	351,47	213,43	-3,91%	58,23%	2.511,86
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022	Green	Green	Green	Yellow	Green	Green	USD	73,67	60,00	81,44%	62,00	84,16%	78,59	54,72	-6,26%	34,63%	100,31
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022	Yellow	Yellow	Green	Yellow	Grey	Grey	EUR	330,60	271,00	81,97%	280,00	84,69%	346,80	213,00	-4,67%	55,21%	45,09
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	22.01.2023	Green	Green	Green	Yellow	Yellow	Green	USD	420,82	298,00	70,81%	359,00	85,31%	448,65	169,70	-6,20%	147,98%	187,06
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	14.05.2023	Green	Green	Green	Yellow	Green	Green	USD	110,64	114,00	103,04%	128,00	115,69%	131,31	82,22	-15,74%	34,57%	170,05
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	24.02.2023	Green	Green	Green	Yellow	Green	Green	USD	457,02	453,00	99,12%	510,00	111,59%	556,27	429,10	-17,84%	6,51%	69,40
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022	Green	Green	Green	Yellow	Grey	Grey	DKK	1.086,00	444,00	40,88%	481,00	44,29%	1.185,60	730,60	-8,40%	48,64%	272,53
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022	Green	Green	Green	Green	Green	Green	USD	431,38	101,00	23,41%	117,00	27,12%	439,90	108,13	-1,94%	298,95%	1.065,28
NASDAQ:OTLY	OTLY AB	Schweden	Food & Tobacco	22.05.2021	Green	Green	Green	Green	Green	Green	USD	1,82	11,12	610,09%	20,65	1124,62%	4,34	1,28	-58,06%	42,10%	1,08
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022	Green	Green	Green	Green	Orange	Green	DKK	643,20	693,00	107,74%			861,90	541,00	-25,37%	18,89%	281,23
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022	Green	Yellow	Green	Yellow	Grey	Grey	USD	373,70	265,00	70,91%	291,00	77,87%	377,48	235,50	-1,00%	58,68%	47,94
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	28.05.2023	Green	Green	Green	Yellow	Yellow	Green	USD	68,21	88,00	129,01%	97,00	142,21%	103,03	58,95	-33,80%	15,71%	76,10
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021	Green	Green	Green	Green	Green	Green	USD	7,56	64,00	846,56%	79,00	1044,97%	17,83	6,62	-57,60%	14,20%	2,68
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	19.03.2023	Green	Green	Yellow	Yellow	Green	Green	USD	187,07	142,00	75,91%	152,00	81,25%	196,88	160,98	-4,98%	16,21%	257,85
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022	Yellow	Green	Green	Green	Green	Green	EUR	52,24	58,00	111,03%	66,00	126,34%	71,36	41,78	-26,79%	25,04%	7,90
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022	Green	Green	Green	Yellow	Green	Green	USD	97,04	81,00	83,47%	91,00	93,78%	104,91	80,27	-7,50%	20,89%	141,76
NYSE:RSG	Republic Services Inc	USA	Commercial Services and Supplies	01.01.2023	Green	Yellow	Green	Yellow	Green	Green	USD	146,90	81,00	55,14%	88,00	59,90%	149,30	120,58	-1,61%	21,83%	46,46
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2021	Green	Green	Green	Green	Green	Green	GBP	5.088,00	5.540,00	108,88%	5.540,00	108,88%	6.406,00	4.424,50	-20,57%	15,00%	111,04
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022	Green	Green	Green	Yellow	Green	Green	CHF	274,85	350,00	127,34%	373,00	135,71%	335,85	256,05	-18,16%	7,34%	251,08

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	41,62	26,00	62,47%	29,00	69,68%	43,06	33,13	-3,34%	25,63%	20,51
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	123,55	104,00	84,18%	120,00	97,13%	140,18	116,75	-11,86%	5,82%	130,24
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	212,05	130,00	61,31%	158,00	74,51%	225,00	126,34	-5,76%	67,84%	206,54
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.141,87	1.398,00	122,43%	N/A	N/A	1.110,00	817,00	2,87%	39,76%	474.620,78
FRA:SAP	SAP SE	Deutschland	Software & IT Services	01.05.2023							EUR	121,00	113,00	93,39%	127,00	104,96%	127,00	79,24	-4,72%	52,70%	166,03
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	263,00	168,00	63,88%	217,00	82,51%	414,50	246,00	-36,55%	6,91%	22,02
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2023							EUR	23,25	23,00	155,29%	45,00	211,76%	24,80	10,32	-14,24%	105,01%	16,61
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	19.02.2023							USD	100,14	78,00	77,89%	87,00	86,88%	115,48	73,51	-13,28%	36,23%	114,79
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	11,40	15,00	131,58%	16,00	140,35%	16,80	11,40	-32,14%	0,00%	9,27
NYSE:SYK	Stryker Corp	USA	Healthcare Equipment & Supplies	22.01.2023							USD	297,50	159,00	53,45%	188,00	63,19%	306,56	188,84	-2,96%	57,54%	112,93
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	91,62	102,00	111,33%	113,00	123,34%	114,80	90,20	-20,19%	1,57%	12,81
NYSE:TGT	Target Corp	USA	Multiline Retail	16.06.2022							USD	132,43	173,00	130,64%	189,00	142,72%	183,89	125,08	-27,98%	5,88%	61,11
FRA:TRV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2023							EUR	13,87	22,00	158,62%	26,00	187,45%	17,00	7,67	-18,44%	80,83%	2,60
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	14.05.2023							USD	263,35	65,00	24,68%	75,00	28,48%	314,67	101,81	-16,31%	158,67%	825,14
NASDAQ:TXN	Texas Instruments Inc	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	171,57	122,00	71,11%	131,00	76,35%	186,30	144,46	-7,91%	18,77%	155,72
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	43,37	61,00	140,65%	67,00	154,48%	52,26	36,22	-17,01%	19,74%	34,22
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	301,00	257,00	85,38%	273,00	90,70%	347,25	265,61	-13,32%	13,32%	302,73
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	36,10	40,00	110,80%	42,00	116,34%	42,80	32,73	-15,65%	10,30%	44,30
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	45,86	57,00	124,29%	58,00	126,47%	52,00	41,82	-11,81%	9,66%	32,91
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	149,81	134,00	89,45%	140,00	93,45%	158,11	122,18	-5,25%	22,61%	353,29
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	88,46	90,00	101,74%	101,00	114,18%	126,48	84,07	-30,06%	5,22%	161,64
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	526,98	427,00	81,03%	477,00	90,52%	611,06	475,77	-13,76%	10,76%	203,25
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	01.05.2022							USD	219,31	195,00	88,92%	222,00	101,23%	251,17	181,40	-12,68%	20,90%	24,02
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	01.05.2023							USD	455,75	370,00	81,18%	410,00	89,96%	556,60	360,58	-18,12%	26,39%	22,70
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.044,50	5.000,00	123,62%	5.100,00	126,10%	4.868,64	3.577,50	-16,93%	13,05%	130,57
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	228,00	173,00	75,88%	195,00	85,53%	235,57	174,60	-3,21%	30,58%	467,49
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	13.05.2023							USD	31,84	53,00	166,46%	57,00	179,02%	42,74	29,48	-25,50%	8,01%	27,47
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	155,72	140,00	89,90%	147,00	94,40%	158,23	119,89	-1,59%	29,89%	419,44

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	41,13	55,00	133,72%			48,84	35,25	-15,79%	16,68%	154,40
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2023							HKD	8,72	13,26	151,89%	16,58	180,92%	13,72	7,16	-26,27%	21,92%	77,72
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	26,53	42,00	158,31%	47,00	177,16%	45,70	19,27	-41,95%	37,68%	7,01
NASDAQ:ZG	ZILLOW GROUP INC.	USA	Real Estate Operations	02.01.2023							USD	47,39	50,55	106,67%	62,39	131,65%	48,48	26,21	-2,25%	80,81%	11,28