

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:MIMM	3M COMPANY	USA	Consumer Goods Conglomerates	22.06.2023							USD	97,29	119,00	122,31%	129,00	132,59%	152,30	92,38	-36,12%	5,32%	53,67	
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.02.2023							EUR	56,40	39,02	69,27%	44,48	78,87%	97,80	51,20	-42,33%	46,16%	0,54	
FRA:YOU	About-You-Hold	Deutschland	Diversified-Retail	06.08.2023							EUR	4,49	12,40	269,49%	22,48	500,67%	9,15	4,36	-50,93%	4,42%	0,80	
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	17.03.2023							EUR	166,30	178,00	107,04%	192,00	115,45%	181,80	93,44	-8,53%	77,98%	32,65	
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	485,27	260,00	53,58%	296,00	61,00%	518,74	274,73	-6,45%	76,64%	221,19	
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2023							EUR	1.462,00	1.055,00	72,16%	1.156,00	79,07%	1.893,00	1.198,00	-22,77%	22,04%	45,20	
EPA:AI	Air Liquide	Frankreich	Chemicals	19.03.2023							EUR	154,78	118,00	76,24%	127,00	82,05%	167,94	114,44	-7,84%	35,25%	81,12	
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	130,32	80,00	61,39%	93,00	71,36%	144,63	81,91	-9,89%	59,10%	83,33	
NASDAQ:AIGN	ALIGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2023							USD	329,54	303,00	91,95%	342,00	103,78%	368,82	122,05	-10,66%	91,54%	25,22	
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	204,60	243,00	118,77%	275,00	134,41%	228,45	156,30	-10,44%	30,90%	82,34	
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	09.07.2023							USD	120,14	91,00	75,74%	104,00	86,57%	129,55	83,45	-7,26%	43,97%	1.522,11	
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022							USD	129,78	126,50	97,47%	150,50	115,97%	146,57	81,43	-11,46%	59,38%	1.331,59	
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	12.02.2023							USD	169,80	170,00	100,12%	185,00	108,95%	182,15	130,65	-6,78%	29,97%	126,20	
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	19.03.2023							USD	190,68	98,00	51,40%	106,00	55,59%	194,48	124,17	-1,95%	53,56%	2.999,15	
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	640,40	251,00	39,19%	290,00	45,28%	698,10	375,75	-8,27%	70,43%	281,45	
BDF:ATL	Atlantia SpA	Italien	Transport Infrastructure	29.08.2023							###N/A	###N/A	17,22	###N/A	22,30	###N/A	###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	28,53	40,00	140,20%			38,60	26,32	-26,09%	8,40%	227,36	
FRA:BAS	BASF SE	Deutschland	Chemicals	12.02.2023							EUR	45,24	66,00	145,89%	76,00	167,99%	54,00	37,91	-16,22%	19,34%	44,03	
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	37,30	34,00	91,15%	37,00	99,20%	49,05	36,75	-23,96%	1,50%	1,41	
FRA:BC8	Bechtle AG	Deutschland	Software & IT Services	13.05.2023							EUR	35,58	45,00	126,48%	52,00	146,15%	46,20	32,40	-22,99%	9,81%	4,47	
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	340,90	364,00	106,78%	398,00	116,75%	344,07	259,85	-0,92%	31,19%	748,77	
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	79,30	103,00	129,89%	108,00	136,19%	93,32	60,79	-15,02%	30,45%	17,30	
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	01.05.2023							USD	2.636,91	2.760,00	104,67%	3.050,00	115,67%	2.786,85	1.616,85	-5,38%	63,09%	97,39	
TSE:CNB	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	153,52	142,00	92,50%	150,00	97,71%	175,39	142,37	-12,47%	7,83%	78,34	
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	30.03.2023							EUR	98,46	122,00	123,91%	141,00	143,21%	145,00	96,38	-32,10%	2,16%	8,84	
EPA:CA	Carrefour SA	USA	Food & Drug Retailing	01.07.2023							EUR	16,89	25,00	148,02%	27,00	159,86%	19,19	13,85	-11,99%	21,95%	12,71	
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	05.03.2023							USD	245,18	258,00	105,23%	275,00	112,16%	266,04	160,60	-7,84%	52,67%	126,35	
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	29.05.2022							USD	50,99	56,00	109,83%	58,00	113,75%	52,56	38,60	-2,99%	32,10%	207,79	

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NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	45,74	65,00	142,11%			54,56	40,01	-16,17%	14,32%	89,04
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	59,76	54,00	90,36%	58,00	97,05%	65,47	54,02	-8,72%	10,63%	258,44
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	75,59	73,00	96,57%	75,00	99,22%	83,81	67,84	-9,81%	11,42%	62,71
CPH:COLO-B	Coleplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2023							DKK	809,60	523,00	30,78%	621,00	26,70%	993,00	737,80	-18,47%	9,23%	160,20
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	22.06.2023							EUR	44,58	49,00	109,91%	55,00	123,37%	52,00	30,84	-14,27%	44,55%	2,42
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	525,05	418,00	79,61%	469,00	89,32%	564,75	447,90	-7,03%	17,22%	232,68
FRA:1COV	Covestro AG	Deutschland	Chemicals	09.07.2023							EUR	47,85	61,00	127,48%	64,00	133,75%	50,04	27,76	-4,38%	72,37%	9,25
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	13.05.2023							USD	69,17	100,00	144,57%	110,00	159,03%	107,26	66,34	-35,51%	4,27%	88,68
FRA:DKI	Daikin Industries Ltd	Japan	Building Products	24.07.2022							JPY	29.299,57	16.400,00	55,97%	18.000,00	61,43%	31.022,62	22.173,49	-5,55%	32,14%	1.330.494,60
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	233,08	186,00	79,80%	213,00	91,38%	303,82	221,22	-23,28%	5,36%	171,99
EPA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	55,26	59,00	106,77%	61,00	110,39%	61,88	46,75	-10,70%	18,20%	40,78
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	405,28	274,00	67,61%	298,00	73,53%	448,40	288,34	-9,62%	40,56%	118,82
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	161,90	126,00	77,83%	142,00	87,71%	186,10	155,35	-13,00%	4,22%	30,64
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	9,03	10,00	110,74%	12,00	132,89%	11,11	5,50	-18,72%	64,18%	11,88
FRA:DPW	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							#N/A	#N/A	50,00	#N/A	53,00	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	341,68	350,00	102,44%	402,00	117,65%	426,44	285,84	-19,88%	19,54%	12,07
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	02.07.2023							EUR	34,54	30,00	86,86%	34,00	98,44%	58,90	32,94	-41,36%	4,86%	0,73
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	145,20	137,00	94,35%	169,00	116,39%	176,00	113,60	-17,50%	27,82%	0,24
EPA:EDF	Electricite de France SA	Frankreich	Multiine Utilities	02.01.2023							#N/A	#N/A	10,53	#N/A	10,49	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
NYSE:ELV	Elevance Health Inc.	USA	Healthcare Providers & Services	25.09.2022							USD	429,40	396,00	92,22%	450,00	104,80%	549,52	428,73	-21,86%	0,16%	101,79
FRA:ECV	Enxavis AG	Deutschland	Electrical Utilities & IPPs	28.05.2023							EUR	2,62	18,12	691,60%	22,87	872,90%	5,20	2,10	-40,62%	24,76%	0,15
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	01.05.2023							EUR	6,10	7,79	127,70%	7,54	123,61%	6,38	3,96	-4,39%	54,04%	61,72
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	17,70	25,00	141,24%	27,00	152,54%	21,61	16,50	-18,09%	7,27%	8,24
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	01.05.2023							USD	111,88	120,00	107,26%	130,00	116,20%	124,95	82,39	-10,46%	35,79%	16,57
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2023							EUR	19,28	32,50	167,70%	35,50	183,18%	27,00	17,78	-28,22%	9,00%	0,90
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2023							#N/A	#N/A	12,00	#N/A	11,00	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	29.01.2023							SEK	179,16	213,00	118,89%	224,00	125,03%	189,58	98,20	-5,50%	82,44%	257,15
FRA:HNRI	Hannover RE	Deutschland	Insurance	02.07.2023							EUR	187,35	148,00	79,00%	172,00	91,81%	206,40	132,35	-9,23%	41,56%	22,65

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FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	01.05.2023							EUR	68,04	94,00	138,15%	101,00	148,44%	75,94	39,05	-10,40%	74,24%	13,21
FRA:HFG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	24,55	37,00	150,71%	42,00	171,08%	34,90	15,66	-29,66%	56,77%	4,23
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	13.05.2023							EUR	70,26	95,00	135,21%	100,00	142,33%	78,84	59,12	-10,88%	18,84%	31,12
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.862,20	954,00	51,23%	1.055,00	56,65%	2.036,00	1.037,00	-8,54%	79,58%	195,99
FRA:HOE	HOCHTIEF Aktiengesellschaft	Deutschland	Construction & Engineering	20.08.2021							EUR	77,80	105,46	135,55%	124,84	160,46%	82,20	45,74	-5,35%	70,09%	6,04
NASDAQ:HNSF	Honest Company	USA	Specialty-Retailers	06.05.2021							USD	1,62	13,86	829,94%	20,42	1222,75%	4,51	1,40	-62,97%	19,29%	0,16
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	203,26	144,00	70,85%	154,00	75,77%	220,96	166,63	-8,01%	21,98%	135,26
FRA:HYQ	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	160,60	287,00	178,70%	333,00	207,35%	256,00	74,25	-37,27%	116,30%	1,11
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	132,08	98,00	74,20%	108,00	81,77%	153,21	115,55	-13,79%	14,31%	119,93
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	144,34	140,00	96,99%			147,48	101,28	-2,13%	42,52%	421,80
KNEBY	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	46,31	50,00	107,97%	52,00	112,29%	53,34	36,72	-13,18%	26,12%	20,97
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	27.02.2023							EUR	402,65	313,00	77,74%	359,00	89,16%	442,60	300,70	-9,03%	33,90%	216,86
STO:LFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	215,60	135,00	62,62%	156,00	72,36%	242,20	140,30	-10,08%	53,62%	91,38
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	458,71	362,00	78,92%	387,00	84,37%	508,10	373,67	-9,72%	22,76%	116,75
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	221,94	185,00	83,36%	201,00	90,57%	226,95	176,50	-2,21%	25,75%	130,05
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	18.06.2022							USD	363,74	191,00	52,51%	221,00	60,76%	389,06	271,05	-6,51%	34,20%	44,36
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	825,40	698,00	84,57%	769,00	93,17%	904,60	580,60	-8,76%	42,16%	451,15
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023							USD	183,99	133,00	72,29%	142,00	77,18%	189,02	146,82	-2,66%	25,32%	91,02
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022							USD	388,68	260,00	66,89%	294,00	75,64%	395,25	276,87	-1,66%	40,38%	368,32
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	20.04.2021							EUR	72,28	62,50	92,39%	74,44	102,99%	148,00	70,80	-51,16%	1,06%	0,11
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	13.05.2023							USD	290,53	245,00	84,33%	285,00	98,10%	298,12	88,09	-2,55%	229,81%	744,55
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	337,22	239,00	70,87%	281,00	83,33%	351,47	213,43	-4,05%	58,00%	2.507,39
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	72,00	60,00	83,33%	62,00	86,11%	78,59	54,72	-8,39%	31,58%	98,05
EPA:MLV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	329,40	271,00	82,27%	280,00	85,00%	346,80	213,00	-5,02%	54,65%	45,06
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	22.01.2023							USD	438,10	298,00	68,02%	359,00	81,94%	450,97	169,70	-2,85%	158,16%	194,75
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	24.02.2023							USD	452,45	453,00	100,12%	510,00	112,72%	556,27	429,10	-18,66%	5,44%	68,71
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	425,03	101,00	23,76%	117,00	27,53%	439,90	108,13	-3,38%	293,07%	1.049,82
NASDAQ:OTLY	QATLY AB	Schweden	Food & Tobacco	22.05.2021							USD	1,08	11,13	561,62%	20,65	1042,93%	4,34	1,28	-54,28%	54,69%	1,12

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CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022							DKK	616,80	693,00	112,35%			861,90	541,00	-28,44%	14,01%	259,29
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	28.05.2023							USD	66,79	88,00	131,76%	97,00	145,23%	103,03	58,95	-35,17%	13,30%	74,52
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2021							USD	6,07	64,00	793,06%	79,00	978,93%	17,83	6,62	-54,74%	21,90%	2,86
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	19.03.2023							USD	183,08	142,00	77,56%	152,00	83,02%	196,88	160,98	-7,01%	13,73%	252,23
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	51,76	58,00	112,06%	66,00	127,51%	71,36	41,78	-27,47%	23,89%	7,80
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	97,42	81,00	83,15%	91,00	93,41%	104,91	80,27	-7,14%	21,37%	142,34
LON:RIO	RIO TINTO PLC	UK	Metal & Mining	19.11.2021							GBP	4.912,50	5.540,00	112,77%	5.540,00	112,77%	6.406,00	4.424,50	-23,31%	11,03%	107,07
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	265,20	350,00	131,98%	373,00	140,65%	335,85	256,05	-21,04%	3,57%	242,24
NYSE:ROL	Rollins Inc	USA	Commercial Services and Supplies	23.10.2022							USD	43,16	26,00	60,24%	29,00	67,19%	43,74	33,38	-1,33%	29,30%	21,27
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	125,52	104,00	82,86%	120,00	95,60%	140,18	116,75	-10,46%	7,51%	131,58
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	209,59	130,00	62,03%	158,00	75,39%	225,00	126,34	-6,85%	65,89%	204,14
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%	162,94
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	253,00	168,00	66,40%	217,00	85,77%	414,50	246,00	-38,96%	2,85%	21,29
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	14,98	23,00	220,29%	45,00	300,40%	24,80	10,32	-30,60%	45,16%	11,89
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	19.02.2023							USD	96,05	78,00	81,21%	87,00	90,58%	115,48	75,73	-16,83%	26,83%	110,11
HEL:STEA	Stora Enso Oyj	Finnland	Paper & Forest Products	25.09.2022							EUR	11,85	15,00	126,58%	16,00	135,02%	16,80	11,10	-29,46%	6,76%	9,43
NYSE:SYK	Stryker Corp	USA	Healthcare Equipment & Supplies	22.01.2023							USD	294,27	159,00	54,03%	188,00	63,89%	306,93	188,84	-4,12%	55,83%	111,70
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	92,52	102,00	110,25%	113,00	122,14%	114,80	90,20	-19,41%	2,57%	12,90
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	13,69	22,00	161,41%	26,00	190,76%	17,00	7,67	-49,82%	77,71%	2,40
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	14.05.2023							USD	274,43	65,00	23,69%	75,00	27,33%	314,67	101,81	-12,79%	169,55%	859,92
NASDAQ:TXN	Texas Instruments Inc	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	173,70	122,00	70,24%	131,00	75,42%	186,30	145,97	-6,76%	19,00%	157,66
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	44,38	61,00	137,45%	67,00	150,97%	52,26	36,22	-15,08%	22,53%	35,02
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	302,81	257,00	84,87%	273,00	90,16%	347,25	265,61	-12,80%	14,01%	304,44
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	35,46	40,00	112,80%	42,00	118,44%	42,80	32,73	-17,15%	8,34%	43,52
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	47,17	57,00	120,84%	58,00	122,96%	52,00	41,82	-9,29%	12,79%	33,86
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	148,80	134,00	90,05%	140,00	94,09%	158,11	122,18	-5,89%	21,79%	350,72
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	88,64	90,00	101,53%	101,00	113,94%	126,48	84,07	-29,92%	5,44%	161,97
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	513,73	427,00	83,12%	477,00	92,85%	611,06	475,77	-15,93%	7,98%	198,16

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.
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	09.07.2023							USD	216,86	177,00	81,62%	196,00	90,38%	251,17	181,40	-13,66%	19,55%	23,76
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	01.05.2023							USD	471,63	370,00	78,45%	410,00	86,93%	556,60	360,58	-15,27%	30,80%	23,49
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	3.988,00	5.000,00	125,38%	5.100,00	127,88%	4.868,64	3.797,50	-18,09%	5,02%	128,75
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	236,45	173,00	73,17%	195,00	82,47%	240,00	174,60	-1,48%	35,42%	484,52
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	13.05.2023							USD	29,10	53,00	182,13%	57,00	195,88%	42,29	28,14	-31,19%	3,41%	25,12
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	153,49	140,00	91,21%	147,00	95,77%	159,12	120,06	-3,54%	27,84%	413,32
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	42,77	55,00	128,59%			48,84	35,25	-12,43%	21,33%	160,48
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2023							HKD	6,23	13,26	161,12%	16,58	201,46%	13,72	7,16	-40,01%	14,94%	73,27
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	04.06.2022							EUR	24,90	42,00	168,67%	47,00	188,76%	45,70	19,27	-45,51%	29,22%	6,55
NASDAQ:ZG	ZHILLOW GROUP INC.	USA	Real Estate Operations	02.01.2023							USD	46,61	50,55	108,45%	62,39	133,86%	51,94	26,21	-10,26%	77,83%	11,10
FRA:FRE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	20.03.2022							EUR	24,62	52,00	211,21%	52,00	211,21%	29,40	19,78	-16,26%	24,47%	13,85
NYSE:GD	General Dynamics Corp	USA	Aerospace & Defense	27.03.2022							USD	214,15	181,00	84,52%	195,00	91,06%	256,86	202,35	-16,63%	5,83%	58,75
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022							USD	684,10	821,00	120,01%	903,00	132,00%	785,65	503,12	-12,93%	35,97%	102,45
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	31,85	51,00	160,13%	77,00	241,76%	40,73	24,59	-21,80%	29,52%	132,85
NYSE:LIN	LINDE ORD	USA	Chemicals	21.05.2022							USD	364,51	282,00	77,36%	312,00	85,59%	383,58	262,47	-4,97%	38,88%	178,46
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	65,34	80,00	122,44%	88,00	134,68%	70,86	51,33	-7,79%	27,29%	33,16
NYSE:TGT	Target Corp	USA	Multiline Retail	16.06.2022							USD	130,05	173,00	133,03%	189,00	145,33%	183,89	125,08	-29,28%	3,97%	60,03
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	384,17	265,00	68,98%	291,00	75,75%	392,81	235,69	-2,20%	63,00%	49,29
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	154,22	112,00	72,62%	N/A	N/A	189,68	132,54	-18,69%	16,36%	290,07
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	103,16	58,00	56,22%	N/A	N/A	119,92	80,69	-13,98%	27,85%	417,08
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	1.074,00	444,00	41,34%	481,00	44,79%	1.185,60	730,60	-9,41%	47,00%	269,78
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.112,82	1.398,00	125,63%	N/A	N/A	1.110,00	817,00	0,25%	36,21%	464.981,30
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	33,01	61,00	184,79%	79,00	239,32%	46,77	18,82	-29,42%	75,40%	4,36
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	98,97	68,00	68,71%	74,00	74,77%	100,52	70,16	-1,54%	41,06%	24,17
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	292,10	211,00	72,24%	235,00	80,45%	299,10	230,58	-2,34%	26,68%	213,26
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	2.077,46	598,00	28,79%	675,00	32,49%	2.147,52	1.233,61	-3,26%	68,40%	57,32
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	305,76	203,00	66,39%	222,00	72,61%	327,93	242,80	-6,76%	25,93%	203,12
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	477,60	650,00	136,10%	727,00	152,22%	603,60	427,55	-20,87%	11,71%	59,73

KFMR Watchlist

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NYSE:RSG	Republic Services Inc	USA	Commercial Services and Supplies	01.01.2023	Green	Yellow	Green	Yellow	Dark Green	Dark Green	USD	150,33	81,00	53,88%	88,00	58,54%	153,39	120,58	-1,99%	24,67%	47,55
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	01.05.2023	Yellow	Green	Dark Green	Red	Yellow	Yellow	USD	31,13	40,00	128,49%	40,00	128,49%	35,32	24,08	-11,86%	29,28%	30,69
BME:IBE	Iberdrola SA	Spanien	Electrical Utilities & IPPs	01.05.2023	Green	Green	Green	Yellow	Yellow	Yellow	EUR	11,19	11,50	102,77%	12,00	107,24%	12,25	9,09	-8,65%	23,10%	72,22
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	14.05.2023	Dark Green	Dark Green	Dark Green	Yellow	Green	Green	USD	104,46	114,00	109,13%	128,00	122,53%	131,31	82,22	-20,45%	27,05%	160,55
EPA:EBE	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	19.05.2023	Green	Green	Green	Yellow	Green	Green	EUR	56,74	83,00	146,28%	93,00	163,91%	83,20	55,32	-31,80%	2,57%	10,88