

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	Green	Green	Green	Orange	Yellow	Green	USD	103,18	119,00	115,33%	129,00	125,02%	152,30	92,38	-32,25%	11,69%	56,95
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2023	Grey	Grey	Grey	Grey	Grey	Grey	EUR	54,20	39,02	72,08%	44,48	82,07%	97,80	51,20	-44,58%	5,86%	0,50
FRA:YOU	About You Hldg	Deutschland	Diversified Retail	06.08.2023	Grey	Grey	Grey	Grey	Grey	Grey	EUR	5,96	12,40	203,02%	22,48	377,18%	8,95	4,36	-33,41%	38,60%	1,10
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022	Green	Green	Green	Yellow	Yellow	Green	USD	312,05	203,00	65,05%	222,00	71,14%	327,93	242,80	-4,84%	28,52%	207,30
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	17.03.2023	Yellow	Yellow	Green	Yellow	Yellow	Green	EUR	175,30	178,00	101,54%	192,00	109,53%	186,18	93,44	-5,84%	87,61%	34,77
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022	Green	Green	Green	Green	Green	Green	USD	516,74	260,00	50,32%	296,00	57,28%	552,94	274,73	-6,55%	88,09%	235,53
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2023	Green	Green	Green	Green	Green	Green	EUR	1.555,80	1.055,00	67,81%	1.156,00	74,30%	1.893,00	1.198,00	-17,81%	29,87%	49,41
EPA:AI	Air Liquide	Frankreich	Chemicals	19.03.2023	Green	Green	Green	Yellow	Yellow	Green	EUR	159,34	118,00	74,06%	127,00	79,70%	167,94	114,44	-5,12%	39,23%	81,08
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022	Green	Green	Green	Yellow	Yellow	Green	USD	138,10	80,00	57,93%	93,00	67,34%	154,95	81,91	-10,87%	68,60%	88,31
NASDAQ:ALGN	ALGN TECHNOLOGY, INC.	USA	Healthcare Equipment & Supplies	27.02.2023	Green	Green	Green	Green	Green	Green	USD	255,50	203,00	85,32%	242,00	96,20%	413,20	172,05	-13,96%	106,63%	27,20
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022	Green	Green	Green	Yellow	Yellow	Green	EUR	212,80	243,00	114,19%	275,00	129,23%	228,45	156,30	-6,85%	36,15%	85,72
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	09.07.2023	Green	Green	Green	Green	Green	Green	USD	131,46	91,00	69,22%	104,00	79,11%	134,07	83,45	-1,95%	57,53%	1.653,32
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	04.06.2022	Green	Green	Green	Green	Green	Green	USD	139,65	126,50	90,58%	150,50	107,77%	146,57	81,43	-4,72%	71,50%	1.433,17
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	12.02.2023	Green	Green	Green	Green	Green	Green	USD	164,95	170,00	103,06%	185,00	112,16%	182,15	130,65	-9,44%	26,25%	121,48
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	19.03.2023	Green	Green	Green	Yellow	Yellow	Green	USD	179,01	98,00	54,75%	106,00	59,21%	198,23	124,17	-9,70%	44,17%	2.813,86
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022	Green	Green	Green	Green	Green	Green	EUR	614,80	251,00	40,83%	290,00	47,17%	698,10	375,75	-11,93%	63,62%	272,36
BIT:ATL	Atlantia SpA	Italien	Transport Infrastructure	29.08.2023	Grey	Grey	Grey	Grey	Grey	Grey	#/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	Green	Green	Green	Yellow	Yellow	Green	USD	31,06	40,00	128,78%			38,60	26,32	-19,53%	18,01%	246,81
FRA:BAS	BASE SE	Deutschland	Chemicals	13.03.2022	Green	Green	Green	Green	Green	Green	EUR	46,50	66,00	141,94%	76,00	163,44%	54,00	37,91	-13,89%	22,66%	45,56
FRA:BYW	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022	Yellow	Yellow	Red	Yellow	Yellow	Green	EUR	33,55	34,00	101,34%	37,00	110,28%	49,05	33,55	-31,60%	0,00%	1,21
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	13.05.2023	Green	Green	Green	Green	Yellow	Green	EUR	39,68	45,00	113,41%	52,00	131,05%	45,71	32,40	-13,19%	22,47%	5,00
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022	Green	Green	Green	Yellow	Yellow	Green	USD	362,40	364,00	100,44%	398,00	109,82%	364,63	259,85	-0,61%	39,47%	791,11
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022	Green	Green	Green	Orange	Orange	Green	USD	78,81	103,00	130,69%	108,00	137,04%	93,32	60,79	-15,55%	29,64%	17,15
NYSE:BLK	BlackRock Inc	USA	Capital Markets	21.05.2022	Green	Green	Green	Green	Green	Green	USD	696,36	821,00	117,90%	903,00	129,67%	785,65	503,12	-11,37%	38,41%	104,04
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	01.05.2023	Green	Green	Green	Green	Green	Green	USD	3.221,96	2.760,00	85,66%	3.050,00	94,66%	3.246,79	1.616,85	-0,76%	99,27%	119,00
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022	Green	Green	Green	Yellow	Yellow	Green	CAD	156,17	142,00	90,93%	150,00	96,05%	175,39	144,71	-10,96%	7,92%	76,26
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	30.03.2023	Green	Green	Green	Green	Green	Green	EUR	97,30	122,00	125,39%	141,00	144,91%	142,25	95,74	-31,60%	1,63%	8,68
EPA:CA	Carrefour SA	USA	Food & Drug Retailing	01.07.2023	Green	Yellow	Yellow	Yellow	Yellow	Green	EUR	18,15	25,00	137,74%	27,00	148,76%	19,19	13,85	-5,42%	31,05%	12,91

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NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	05.03.2023							USD	281,12	258,00	91,78%	275,00	97,82%	293,88	160,60	-4,34%	75,04%	145,06
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	158,16	112,00	70,81%	N/A	N/A	189,68	140,46	-16,62%	12,60%	293,07
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.865,24	598,00	32,06%	675,00	36,19%	2.175,01	1.344,05	-14,24%	38,78%	51,38
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	95,32	68,00	71,34%	74,00	77,63%	100,52	70,16	-5,17%	35,86%	23,45
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	04.08.2023							USD	52,82	56,00	106,02%	58,00	109,81%	53,89	38,60	-1,99%	36,84%	215,22
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	44,82	65,00	145,02%			54,56	40,01	-17,85%	12,02%	87,12
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	60,80	54,00	88,82%	58,00	95,39%	65,47	54,02	-7,13%	12,55%	263,14
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	29.05.2022							USD	70,36	80,00	113,70%	88,00	125,07%	72,71	51,33	-3,23%	37,07%	35,71
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	76,31	73,00	95,66%	75,00	98,28%	83,81	67,84	-8,95%	12,49%	63,08
CPH:COLO-B	Coleplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2023							DKK	812,80	623,00	70,50%	623,00	76,40%	992,00	737,80	-18,15%	10,17%	159,55
FRA:COP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	22.06.2023							EUR	45,92	49,00	106,71%	55,00	119,77%	52,00	30,84	-11,69%	48,90%	2,46
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	554,61	418,00	75,37%	469,00	84,56%	571,16	447,90	-2,90%	23,82%	245,94
FRA:1COV	Covestro AG	Deutschland	Chemicals	09.07.2023							EUR	47,00	61,00	129,79%	64,00	136,17%	51,02	27,76	-7,88%	69,31%	9,14
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	13.05.2023							USD	73,45	100,00	136,15%	110,00	149,76%	107,26	66,34	-31,52%	10,72%	94,16
FRA:DKI	Daikin Industries Ltd	Japan	Building Products	24.07.2022							JPY	27.515,30	16.400,00	59,60%	18.000,00	65,42%	31.227,44	22.319,89	-11,89%	23,28%	1.299.022,28
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	257,29	186,00	72,29%	213,00	82,79%	303,82	221,22	-15,31%	16,31%	189,77
FRA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	54,51	59,00	108,24%	61,00	111,91%	61,88	46,75	-11,91%	16,60%	40,46
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	429,55	274,00	63,79%	298,00	69,37%	450,00	328,62	-4,54%	30,71%	125,87
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	168,40	126,00	74,82%	142,00	84,32%	186,10	155,35	-9,51%	8,40%	31,93
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	8,55	10,00	116,96%	12,00	140,35%	11,11	5,50	-23,04%	55,45%	10,24
FRA:DHL	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	43,42	50,00	115,15%	53,00	122,06%	47,00	29,80	-7,62%	45,70%	59,06
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	396,52	350,00	88,27%	402,00	101,38%	417,23	285,84	-4,96%	38,72%	13,92
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	02.07.2023							EUR	32,20	30,00	93,17%	34,00	105,59%	58,90	32,20	-45,33%	0,00%	0,68
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	153,60	137,00	89,19%	169,00	110,03%	176,00	113,60	-12,73%	35,21%	0,26
FRA:EDF	Electricite de France SA	Frankreich	Multiline 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	460,30	396,00	86,03%	450,00	97,76%	549,52	412,00	-16,24%	11,72%	109,15
FRA:ECV	Enedis AG	Deutschland	Electrical Utilities & IPPs	28.05.2023							EUR	2,02	18,12	897,03%	22,87	1132,18%	5,20	1,84	-61,15%	9,78%	0,13
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	01.05.2023							EUR	5,92	7,79	131,59%	7,54	127,36%	6,38	3,96	-7,21%	49,49%	60,17

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EPA:EBF	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	19.05.2023							EUR	57,94	83,00	143,25%	93,00	160,51%	78,14	55,32	-25,85%	4,74%	11,07
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	18,17	25,00	137,59%	27,00	148,60%	21,61	16,50	-15,92%	10,12%	8,44
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	01.05.2023							USD	108,42	120,00	110,68%	130,00	119,90%	124,95	82,39	-13,23%	31,59%	16,06
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	106,82	58,00	54,30%	N/A	N/A	119,92	83,89	-10,92%	27,33%	427,62
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2021							EUR	20,46	32,50	158,85%	35,50	173,51%	27,00	17,78	-24,22%	15,02%	9,92
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metals & Mining	19.11.2021							AUD	21,14	12,00	56,76%	11,00	52,03%	23,87	14,50	-11,44%	45,79%	65,09
FRA:FEI	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	08.08.2023							EUR	28,22	52,00	184,27%	52,00	184,27%	29,50	19,78	-4,34%	42,67%	15,95
NYSE:GD	General Dynamics Corp	USA	Aerospace & Defense	27.03.2022							USD	224,66	181,00	80,57%	195,00	86,80%	256,86	202,35	-12,54%	11,03%	61,34
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	29.01.2023							SEK	165,90	213,00	128,39%	224,00	135,02%	189,58	98,20	-12,49%	68,94%	238,11
FRA:HNR1	Hannover RE	Deutschland	Insurance	02.07.2023							EUR	193,45	148,00	76,51%	172,00	88,91%	206,40	143,45	-6,27%	34,86%	25,27
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	01.05.2023							EUR	76,36	94,00	123,10%	101,00	132,27%	76,44	39,05	-0,10%	95,54%	14,73
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	24,49	37,00	151,08%	42,00	171,50%	33,00	15,66	-25,79%	56,39%	4,23
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	13.05.2023							EUR	68,92	95,00	137,84%	100,00	145,10%	78,84	59,12	-12,58%	16,58%	31,21
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.897,00	954,00	50,29%	1.055,00	55,61%	2.050,50	1.160,50	-7,49%	63,46%	202,03
FRA:HOI	HOCHTIEF Aktiengesellschaft	Deutschland	Construction & Engineering	20.08.2021							EUR	88,50	105,46	119,16%	124,84	141,06%	90,50	46,10	-2,21%	91,97%	6,91
NASDAQ:HNSF	Honest Company	USA	Specialty Retailers	06.05.2021							USD	1,32	13,86	1011,68%	20,42	1490,51%	4,51	1,35	-69,62%	1,40%	9,13
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	187,50	144,00	76,80%	154,00	82,13%	220,96	166,63	-15,14%	12,52%	124,47
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	01.05.2023							USD	32,78	40,00	122,03%	40,00	122,03%	35,32	24,08	-7,19%	36,13%	32,32
FRA:HYQ	Hyperion SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2021							EUR	166,00	287,00	173,06%	333,00	199,52%	256,00	74,25	-34,80%	124,78%	1,15
BME:IBE	Iberdrola SA	Spanien	Electrical Utilities & IPPs	01.05.2023							EUR	10,84	11,50	106,09%	12,00	110,70%	12,25	9,09	-11,51%	19,25%	68,52
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	34,53	51,00	147,70%	77,00	222,99%	40,42	24,59	-14,57%	40,42%	144,67
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	145,05	98,00	67,56%	108,00	74,46%	153,21	115,55	-5,33%	25,53%	132,14
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	154,95	140,00	90,35%			159,38	101,28	-2,78%	52,99%	452,52
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	514,60	650,00	126,31%	727,00	141,27%	603,60	427,55	-14,74%	20,36%	64,18
FRA:KGN	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	36,90	61,00	165,31%	79,00	214,09%	45,55	18,82	-18,99%	96,07%	4,83
KNEBV	Kone Oyj	Finnland	Machinery, Equipment & Components	28.08.2022							EUR	44,10	50,00	113,38%	52,00	117,91%	53,34	36,72	-17,32%	20,10%	19,99
EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	27.02.2023							EUR	405,30	313,00	77,23%	359,00	88,58%	442,60	300,70	-8,43%	34,79%	217,27
STO:LFCQ-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2022							SEK	207,80	135,00	64,97%	156,00	75,07%	242,20	140,30	-14,20%	48,11%	88,02

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NYSE:LIN	LINDE ORD	USA	Chemicals	07.08.2023							USD	380,17	220,00	57,87%	235,00	61,81%	393,67	262,47	-3,43%	44,84%	185,50
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	449,38	362,00	80,56%	387,00	86,12%	508,10	381,55	-11,56%	17,78%	113,17
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	11.06.2022							USD	220,19	185,00	84,02%	201,00	91,28%	237,21	176,50	-7,18%	24,75%	129,03
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	04.08.2023							USD	376,67	247,00	65,57%	283,00	75,13%	394,54	277,50	-4,53%	35,74%	45,96
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	807,20	698,00	86,47%	769,00	95,27%	904,60	594,70	-10,77%	35,73%	445,51
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023							USD	189,42	133,00	70,21%	142,00	74,97%	194,16	148,11	-2,44%	27,89%	93,61
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022							USD	390,76	260,00	66,54%	294,00	75,24%	405,19	276,87	-3,56%	41,13%	368,18
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	288,71	211,00	73,08%	235,00	81,40%	299,35	230,58	-3,55%	25,21%	210,79
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2023							EUR	70,12	62,50	96,26%	74,44	106,16%	148,00	69,50	-52,62%	0,89%	9,10
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	13.05.2023							USD	311,84	245,00	78,57%	285,00	91,39%	326,20	88,09	-4,40%	254,00%	801,05
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	324,10	239,00	73,74%	281,00	86,70%	366,78	213,43	-11,64%	51,85%	2.407,61
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	73,29	60,00	81,87%	62,00	84,60%	78,59	54,72	-6,74%	33,94%	99,82
FRA:MLV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	15.04.2022							EUR	342,60	271,00	79,10%	280,00	81,73%	350,10	225,50	-2,14%	51,93%	46,79
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	22.01.2023							USD	436,06	298,00	68,34%	359,00	82,33%	485,00	211,73	-10,09%	105,95%	193,28
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	14.05.2023							USD	108,40	114,00	105,17%	128,00	118,08%	131,31	82,22	-17,45%	31,84%	165,85
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	24.02.2023							USD	434,18	453,00	104,33%	510,00	117,46%	556,27	429,10	-21,95%	1,18%	65,63
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	1.279,80	444,00	34,69%	481,00	37,58%	1.293,60	730,60	-1,07%	75,17%	321,10
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	443,03	101,00	22,80%	117,00	26,41%	480,88	108,13	-7,87%	309,72%	1.094,26
NASDAQ:OTIV	OATLY AB	Schweden	Food & Tobacco	22.05.2023							USD	1,41	11,12	788,65%	20,65	1464,54%	4,25	1,28	-66,82%	10,16%	0,83
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022							DKK	575,40	693,00	120,44%			859,80	541,00	-33,08%	6,36%	242,31
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	421,18	265,00	62,92%	291,00	69,09%	425,88	235,69	-1,10%	78,70%	54,04
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	28.05.2023							USD	62,97	88,00	139,75%	97,00	154,04%	103,03	58,95	-38,88%	6,82%	70,28
NASDAQ:PTON	PELTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2023							USD	8,39	64,00	762,81%	79,00	941,60%	17,88	6,62	-52,94%	26,74%	1,92
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	19.03.2023							USD	184,38	142,00	77,01%	152,00	82,44%	196,88	160,98	-6,35%	14,54%	253,81
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	63,02	58,00	92,03%	66,00	104,73%	70,00	41,78	-9,97%	50,84%	9,49
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	85,65	81,00	94,57%	91,00	106,25%	104,91	80,27	-18,36%	6,70%	124,66
NYSE:RSG	Republic Services Inc	USA	Commercial Services and Supplies	01.01.2023							USD	147,53	81,00	54,90%	88,00	59,65%	156,65	120,58	-5,82%	22,35%	46,65
LON:RIO	RIO TINTO PLC	UK	Metals & Mining	19.11.2023							GBP	4.905,44	5.540,00	112,94%	5.540,00	112,94%	6.406,00	4.424,50	-23,42%	10,87%	106,70

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.
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	266,45	350,00	131,36%	373,00	139,99%	335,85	256,05	-20,66%	4,06%	248,57
NYSE:ROL	Rollins Inc	USA	Commercial Services and Supplies	23.10.2022							USD	40,08	26,00	64,87%	29,00	72,36%	45,04	33,38	-11,01%	20,07%	19,81
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	127,24	104,00	81,74%	120,00	94,31%	140,18	116,75	-9,23%	8,99%	131,45
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	211,51	130,00	61,46%	158,00	74,70%	238,22	126,34	-11,21%	67,41%	206,24
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.062,57	1.398,00	131,57%	N/A	N/A	1.110,00	817,00	-4,27%	30,06%	449.492,34
FRA:SAP	SAP SE	Deutschland	Software & IT Services	01.05.2023							EUR	122,00	113,00	92,62%	127,00	104,10%	130,00	79,24	-6,15%	53,96%	164,55
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	285,50	168,00	58,84%	217,00	76,01%	414,50	246,00	-31,12%	16,06%	23,40
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2021							EUR	14,42	33,00	228,06%	45,00	310,99%	24,80	10,32	-41,65%	40,23%	11,58
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	19.02.2023							USD	100,46	78,00	77,64%	87,00	86,60%	115,48	81,67	-13,01%	23,01%	115,03
HEL:STEA	Stora Enso Oyj	Finnland	Paper & Forest Products	25.09.2022							EUR	11,65	15,00	128,76%	16,00	137,34%	16,50	10,90	-29,39%	6,88%	9,42
NYSE:SYK	Stryker Corp	USA	Healthcare Equipment & Supplies	22.01.2023							USD	280,47	159,00	56,69%	188,00	67,03%	306,93	200,80	-8,62%	39,68%	106,25
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	92,90	102,00	109,80%	113,00	121,64%	114,50	90,20	-18,86%	2,99%	12,88
NYSE:TGT	Target Corp	USA	Multiline Retail	16.06.2022							USD	130,18	173,00	132,89%	189,00	145,18%	183,89	125,08	-29,21%	4,08%	60,09
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2021							EUR	16,64	22,00	132,24%	26,00	156,25%	17,11	7,67	-2,75%	116,95%	3,01
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	14.05.2023							USD	248,59	65,00	26,15%	75,00	30,17%	314,67	101,81	-21,00%	144,17%	775,31
NASDAQ:TXN	Texas Instruments Inc	USA	Semiconductors & Semiconductor Equipment	15.05.2022							USD	165,29	122,00	73,81%	131,00	79,25%	188,12	145,97	-12,14%	13,24%	150,55
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	45,42	61,00	134,30%	67,00	147,51%	52,26	36,22	-13,09%	25,40%	35,32
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	11.06.2022							USD	327,59	257,00	78,45%	273,00	83,34%	347,25	265,61	-5,66%	23,33%	329,40
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	34,37	40,00	116,38%	42,00	122,20%	42,80	32,73	-19,70%	5,01%	42,18
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	48,77	57,00	116,88%	58,00	118,93%	52,00	41,82	-6,21%	16,62%	35,07
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	156,86	134,00	85,43%	140,00	89,25%	158,11	122,18	-0,79%	28,38%	370,52
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	87,00	90,00	103,45%	101,00	116,09%	126,48	84,07	-31,21%	3,49%	158,99
NYSE:TMO	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	549,90	427,00	77,65%	477,00	86,74%	609,85	475,77	-9,83%	15,58%	212,11
NASDAQ:TSCO	Tractor Supply Co	USA	Specialty Retailers	09.07.2023							USD	221,15	177,00	80,04%	196,00	88,63%	251,17	181,40	-11,95%	21,91%	24,17
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	01.05.2023							USD	439,96	370,00	84,10%	410,00	93,19%	556,60	372,22	-20,96%	18,20%	21,91
LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.090,00	5.000,00	122,25%	5.100,00	124,69%	4.868,64	3.797,50	-15,99%	7,70%	130,87
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	237,82	173,00	72,74%	195,00	81,99%	245,37	174,60	-3,08%	36,21%	484,05
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	13.05.2023							USD	29,38	53,00	180,39%	57,00	194,01%	42,29	28,14	-30,53%	4,41%	25,36

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:WMT	WALMART INC.	UK	Food & Drug Retailing	16.06.2022							USD	160,10	140,00	87,45%	147,00	91,82%	161,62	127,21	-0,94%	25,85%	431,12
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	44,24	55,00	124,32%			48,84	35,25	-9,42%	25,50%	80,65
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2021							HKD	8,00	13,26	165,75%	16,58	207,25%	13,04	7,16	-38,65%	11,73%	71,22
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	08.08.2023							EUR	30,00	22,00	73,33%	24,00	80,00%	45,70	19,27	-34,35%	55,68%	7,94
NASDAQ:ZG	Zillow Group, Inc.	USA	Real Estate Operations	02.01.2022							USD	55,22	50,55	91,54%	62,39	112,98%	55,68	26,21	-0,83%	110,68%	13,19