

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	97,04	119,00	122,63%	129,00	132,93%	133,91	92,38	-27,53%	5,04%	53,57
FRA:AB9	ABO Wind AG	Deutschland	Renewable Energy	06.08.2023							EUR	50,00	39,02	78,14%	44,48	88,96%	97,80	48,60	-48,88%	2,88%	0,42
FRA:YOU	About-You-Hold	Deutschland	Diversified-Retail	06.08.2023							EUR	5,86	12,10	206,48%	22,48	383,62%	7,57	4,36	-22,59%	36,28%	1,09
NYSE:ACN	Accenture Plc	Irland	IT Services	13.11.2022							USD	316,09	203,00	64,22%	222,00	70,23%	330,44	242,80	-4,34%	30,19%	209,98
FRA:ADS	adidas AG	Deutschland	Textiles & Apparel	17.03.2023							EUR	163,92	178,00	108,59%	192,00	117,13%	188,30	93,44	-12,95%	75,43%	31,42
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	06.11.2022							USD	512,90	260,00	50,69%	296,00	57,71%	570,24	274,73	-10,06%	86,69%	233,78
AMS:ADYEN	Adyen NV	Niederlande	Financial Technology (Fintech) & Infrastructure	17.09.2023							EUR	650,10	1.055,00	162,28%	1.156,00	177,82%	1.699,20	626,90	-61,74%	3,70%	30,28
EPA:AI	Air Liquide	Frankreich	Chemicals	19.03.2023							EUR	160,54	118,00	73,50%	127,00	79,11%	168,48	114,44	-4,71%	40,28%	83,90
NASDAQ:ABNB	AIRBNB, INC.	USA	Software & IT Services	06.11.2022							USD	132,20	80,00	60,51%	93,00	70,35%	154,95	81,91	-14,68%	61,40%	85,57
NASDAQ:ALGN	ALGN TECHNOLOGY INC.	USA	Healthcare Equipment & Supplies	27.02.2023							USD	298,56	203,00	101,49%	242,00	114,55%	413,20	172,05	-27,74%	73,53%	22,85
FRA:ALV	Allianz SE	Deutschland	Insurance	11.09.2022							EUR	231,95	243,00	104,76%	275,00	118,56%	234,25	156,30	-0,98%	48,40%	93,73
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	09.07.2023							USD	131,25	91,00	69,33%	104,00	79,24%	139,93	83,45	-6,20%	57,28%	1.647,65
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	11.09.2023							USD	129,12	107,00	82,87%	130,00	100,68%	145,86	81,43	-11,48%	58,57%	1.332,23
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	12.02.2023							USD	153,08	170,00	111,05%	185,00	120,85%	182,15	130,65	-15,96%	17,17%	112,74
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	19.03.2023							USD	174,79	98,00	56,07%	106,00	60,64%	198,23	124,17	-11,82%	40,77%	2.732,71
AMS:ASML	ASML Holding NV	Niederlande	Semiconductors & Semiconductor Equipment	20.11.2022							EUR	555,20	251,00	45,21%	290,00	52,23%	698,10	375,75	-20,47%	47,76%	239,23
BIT:ATL	Atlantia SpA	Italien	Transport-Infrastructure	29.08.2023							#/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	27,64	40,00	144,72%			38,60	26,32	-28,39%	5,02%	219,64
FRA:BAS	BASE SE	Deutschland	Chemicals	13.03.2022							EUR	43,05	66,00	153,31%	76,00	176,54%	54,00	37,91	-20,28%	13,56%	40,98
FRA:BYW6	BayWa Aktiengesellschaft	Deutschland	Food & Tobacco	18.09.2022							EUR	34,25	34,00	99,27%	37,00	108,03%	49,05	30,40	-30,17%	12,66%	1,25
FRA:BCR	Bechtle AG	Deutschland	Software & IT Services	13.05.2023							EUR	44,24	45,00	101,72%	52,00	117,54%	46,30	32,40	-4,45%	36,54%	5,54
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	18.12.2022							USD	360,16	364,00	101,07%	398,00	110,51%	373,34	259,85	-3,53%	38,60%	785,29
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	31.07.2022							USD	69,25	103,00	148,74%	108,00	155,96%	93,32	60,79	-25,79%	13,92%	15,07
NYSE:BLK	BlackRock Inc	USA	Capital Markets	11.09.2023							USD	660,10	700,00	106,04%	740,00	112,10%	785,65	503,12	-15,98%	31,20%	98,55
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	01.05.2023							USD	3.062,54	2.760,00	90,12%	3.050,00	99,59%	3.251,71	1.616,85	-5,82%	89,41%	109,31
TSE:CNR	Canadian National Railway Company	Kanada	Freight & Logistics Services	31.07.2022							CAD	148,52	142,00	95,61%	150,00	101,00%	175,39	144,71	-15,32%	2,63%	72,23
FRA:AFX	Carl Zeiss Meditec AG	Deutschland	Healthcare Equipment & Supplies	30.03.2023							EUR	81,50	122,00	149,69%	141,00	173,01%	142,25	79,68	-42,71%	2,28%	7,30
EPA:CA	Carrefour SA	USA	Food & Drug Retailing	01.07.2023							EUR	16,44	25,00	152,07%	27,00	164,23%	19,19	13,85	-14,33%	18,70%	11,98

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NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	05.03.2023							USD	273,06	258,00	94,48%	275,00	100,71%	293,88	160,60	-7,08%	70,02%	139,30
NYSE:CVX	Chevron Corporation	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	166,28	112,00	67,36%	N/A	N/A	189,68	140,46	-12,34%	18,38%	317,20
NYSE:CMG	Chipotle Mexican Grill, Inc.	USA	Hotels & Entertainment Services	30.10.2022							USD	1.875,58	598,00	31,88%	675,00	35,99%	2.175,01	1.344,05	-13,77%	39,55%	51,74
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	09.10.2022							USD	94,69	68,00	71,81%	74,00	78,15%	100,52	70,16	-5,80%	34,96%	23,30
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	04.08.2023							USD	53,57	56,00	104,54%	58,00	108,27%	58,19	38,60	-7,94%	38,78%	217,22
NYSE:C	Citigroup Inc	USA	Banking Services	26.11.2022							USD	40,92	65,00	158,85%			53,23	40,01	-23,13%	2,27%	78,80
NYSE:KO	Coca-Cola Co	USA	Beverages	09.10.2022							USD	57,60	54,00	93,75%	58,00	100,69%	64,99	54,02	-11,37%	6,63%	249,08
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	24.09.2023							USD	69,61	90,00	129,29%	100,00	143,66%	72,71	51,33	-4,26%	35,61%	35,16
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	02.10.2022							USD	72,45	73,00	100,76%	75,00	103,52%	82,09	67,84	-11,74%	6,80%	59,89
CPH:COLO-B	Coleplast A/S	Dänemark	Healthcare Equipment & Supplies	06.03.2023							DKK	758,00	623,00	75,59%	623,00	81,02%	992,00	737,80	-23,67%	2,74%	159,23
FRA:CQP	CompuGroup Medical SE & Co. KGaA	Deutschland	Software & IT Services	22.06.2023							EUR	38,10	49,00	128,61%	55,00	144,36%	52,00	30,84	-26,73%	23,54%	2,02
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	10.12.2022							USD	558,59	418,00	74,83%	469,00	83,96%	571,16	447,90	-2,20%	24,71%	247,54
FRA:1COV	Covestro AG	Deutschland	Chemicals	09.07.2023							EUR	51,70	61,00	117,99%	64,00	123,79%	54,00	27,76	-4,26%	86,24%	9,93
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	13.05.2023							USD	71,15	100,00	140,55%	110,00	154,60%	104,83	64,62	-32,13%	10,11%	91,38
FRA:DKI	Daikin Industries Ltd	Japan	Building Products	27.08.2023							JPY	24.508,41	18.000,00	73,44%	19.800,00	80,79%	31.488,20	22.506,27	-22,17%	8,90%	7.118,27
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	04.09.2022							USD	248,37	186,00	74,89%	213,00	85,76%	283,63	221,22	-12,43%	12,27%	183,38
FRA:BN	Danone SA	Frankreich	Food & Tobacco	02.10.2022							EUR	53,02	59,00	111,28%	61,00	115,05%	61,88	46,75	-14,32%	13,41%	38,30
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	18.12.2022							USD	380,87	274,00	71,94%	298,00	78,24%	450,00	328,62	-15,36%	15,90%	109,69
FRA:DB1	Deutsche Börse Aktiengesellschaft	Deutschland	Investment Banking & Investment Services	16.07.2022							EUR	163,45	126,00	77,09%	142,00	86,88%	186,10	155,35	-12,17%	5,21%	31,02
FRA:LHA	Deutsche Lufthansa Aktiengesellschaft	Deutschland	Passenger Transportation Services	30.10.2022							EUR	8,09	10,00	123,61%	12,00	148,33%	11,11	5,50	-27,18%	47,09%	10,36
FRA:DHL	Deutsche Post AG	Deutschland	Freight & Logistics Services	16.07.2022							EUR	39,31	50,00	127,19%	53,00	134,83%	47,00	29,80	-16,36%	31,91%	51,77
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	02.10.2022							USD	381,35	350,00	91,78%	402,00	105,41%	409,95	285,84	-6,98%	33,41%	13,38
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Deutschland	Pharmaceuticals	02.07.2023							EUR	29,78	30,00	100,74%	34,00	114,17%	58,90	29,30	-49,44%	1,64%	0,62
FRA:EIN3	Einhell Germany AG	Deutschland	Household Goods	07.08.2022							EUR	144,40	137,00	94,88%	169,00	117,04%	176,00	113,60	-17,95%	27,11%	0,24
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	447,10	396,00	88,57%	450,00	100,65%	549,52	412,00	-18,64%	8,52%	105,36
FRA:ECV	Enedis AG	Deutschland	Electrical Utilities & IPPs	28.05.2023							EUR	1,97	10,12	919,80%	22,87	1160,91%	3,92	1,44	-49,74%	36,81%	2,12
BIT:ENEL	Enel SpA	Italien	Electrical Utilities & IPPs	01.05.2023							EUR	6,05	7,79	128,76%	7,54	124,63%	6,38	3,96	-5,17%	52,78%	62,01

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EPA:EBE	Eurofins Scientific SE	Frankreich	Life Sciences Tools and Services	19.05.2023							EUR	54,86	83,00	151,29%	93,00	169,52%	72,64	52,78	-24,48%	3,94%	10,48
FRA:EVK	Evonik Industries AG	Deutschland	Chemicals	25.09.2022							EUR	17,83	25,00	140,21%	27,00	151,43%	21,61	16,50	-17,49%	8,06%	8,35
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	01.05.2023							USD	100,87	120,00	118,97%	130,00	128,88%	124,95	82,39	-19,27%	22,43%	14,46
NYSE:XOM	Exxon Mobil Corp	USA	Oil, Gas and Consumable Fuels	03.07.2022							USD	114,94	58,00	50,46%	N/A	N/A	119,92	83,89	-4,15%	37,01%	460,13
NYSE:END	Floor & Decor Holdings Inc	USA	Specialty Retailers	17.09.2023							USD	89,50	70,00	78,21%	105,00	117,32%	116,03	63,51	-22,86%	40,92%	9,53
AMS:FLOW	Flow Traders NV	Niederlande	Investment Banking & Investment Services	17.12.2023							EUR	17,93	32,50	181,26%	35,50	197,99%	27,00	17,45	-33,59%	2,75%	0,82
ASX:FMG	FORTESCUE METALS GROUP LTD	Australien	Metal & Mining	19.11.2023							AUD	20,81	12,00	57,66%	11,00	52,86%	23,82	14,50	-12,82%	42,52%	64,02
FRA:EBE	Fresenius SE & Co KGaA	Deutschland	Healthcare Providers & Services	08.08.2023							EUR	30,71	52,00	169,33%	52,00	169,33%	31,00	19,78	-0,94%	55,26%	17,48
NYSE:GD	General Dynamics Corp	USA	Aerospace & Defense	27.03.2022							USD	218,34	181,00	82,90%	195,00	89,31%	256,86	202,35	-15,00%	7,90%	59,62
STO:HM-B	H & M Hennes & Mauritz AB	Schweden	Specialty Retailers	29.01.2023							SEK	157,54	213,00	135,20%	224,00	142,19%	189,58	98,20	-16,90%	60,43%	226,12
FRA:HNRI	Hannover RE	Deutschland	Insurance	02.07.2023							EUR	213,50	148,00	69,32%	172,00	80,56%	214,50	144,40	-0,47%	47,85%	25,71
FRA:HEI	HeidelbergCement AG	Deutschland	Construction Materials	01.05.2023							EUR	71,94	94,00	130,66%	101,00	140,39%	77,72	39,05	-7,44%	84,23%	13,39
FRA:HEG	HelloFresh SE	Deutschland	Food & Drug Retailing	24.07.2022							EUR	30,54	37,00	121,15%	42,00	137,52%	34,00	15,66	-10,18%	95,02%	5,30
ETR:HEN3	Henkel AG & Co. KGaA	Deutschland	Chemicals	13.05.2023							EUR	67,72	95,00	140,28%	100,00	147,67%	78,84	59,12	-14,10%	14,55%	29,71
EPA:RMS	Hermes International SCA	Frankreich	Textiles & Apparel	21.08.2022							EUR	1.793,00	954,00	53,21%	1.055,00	58,84%	2.050,50	1.160,50	-12,56%	54,50%	188,71
FRA:HGF	HOCHTIEF Aktiengesellschaft	Deutschland	Construction & Engineering	20.08.2023							EUR	95,95	105,46	109,91%	124,84	130,11%	100,90	46,10	-0,91%	100,13%	7,49
NASDAQ:HNEI	Honest Company	USA	Specialty Retailers	06.05.2023							USD	1,22	13,86	1091,24%	20,42	1607,87%	3,82	1,09	-67,18%	16,51%	0,12
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	23.10.2022							USD	189,78	144,00	75,88%	154,00	81,15%	220,96	166,63	-14,11%	13,89%	126,01
FRA:HBH	HORNBACH Holding AG & Co. KGaA	Deutschland	Specialty Retailers	26.08.2023							EUR	60,20	106,00	176,08%	116,00	192,69%	84,95	60,15	-29,13%	0,08%	0,97
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	01.05.2023							USD	26,77	40,00	149,42%	40,00	149,42%	33,90	24,08	-21,03%	11,17%	26,46
FRA:HYQ	Hypoport SE	Deutschland	Financial Technology (Fintech) & Infrastructure	17.12.2023							EUR	142,70	287,00	201,12%	333,00	233,36%	195,80	74,25	-27,12%	92,19%	0,98
BME:IBE	Iberdrola SA	Spanien	Electrical Utilities & IPPs	01.05.2023							EUR	10,96	11,50	104,93%	12,00	109,49%	12,25	9,09	-10,53%	20,57%	69,41
NASDAQ:INTC	Intel Corporation	USA	Semiconductors & Semiconductor Equipment	21.05.2022							USD	34,18	51,00	149,21%	77,00	225,28%	40,42	24,59	-15,44%	39,00%	143,15
NYSE:IBM	INTERNATIONAL BUSINESS MACHINES CORPORATION	USA	Software & IT Services	04.09.2022							USD	146,91	98,00	66,71%	108,00	73,51%	153,21	115,55	-4,11%	27,14%	133,84
NYSE:JPM	JPMORGAN CHASE & CO.	USA	Banking Services	26.11.2022							USD	145,73	140,00	96,07%			159,38	101,28	-8,56%	43,89%	423,50
EPA:KER	Kering SA	USA	Textiles & Apparel	10.12.2022							EUR	460,45	650,00	141,17%	727,00	157,89%	603,60	427,55	-23,72%	7,70%	56,89
FRA:KGX	Kion Group AG	Deutschland	Machinery, Equipment & Components	18.09.2022							EUR	35,53	61,00	171,69%	79,00	222,35%	40,85	18,82	-13,02%	88,79%	4,71
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	28.08.2022							EUR	40,20	50,00	124,38%	52,00	129,35%	53,34	36,72	-24,63%	9,48%	18,19

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EPA:OR	L'Oreal SA	Frankreich	Personal & Household Products & Services	27.02.2023							EUR	398,35	313,00	78,57%	359,00	90,12%	442,60	300,70	-10,00%	32,47%	210,75
STO:LFCO-B	Lifco AB (publ)	Schweden	Holding Companies	06.03.2023							SEK	190,55	135,00	70,85%	156,00	81,87%	242,20	140,20	-21,33%	35,83%	80,76
NYSE:LIN	Linde PLC	USA	Chemicals	07.08.2023							USD	372,95	220,00	58,99%	235,00	63,01%	393,67	262,47	-5,26%	42,09%	181,98
NYSE:LMT	LOCKHEED MARTIN CORPORATION	USA	Aerospace & Defense	23.10.2022							USD	413,65	362,00	87,51%	387,00	93,56%	508,10	381,55	-18,59%	8,41%	104,17
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	27.08.2023							USD	210,49	175,00	83,14%	188,00	89,32%	237,21	176,50	-11,26%	19,26%	121,48
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Kanada	Textiles & Apparel	04.08.2023							USD	388,05	247,00	63,65%	283,00	72,93%	406,94	277,50	-4,64%	39,84%	49,10
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	Frankreich	Textiles & Apparel	31.07.2022							EUR	732,30	698,00	95,32%	769,00	105,01%	904,60	594,70	-19,05%	23,14%	391,84
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	01.01.2023							USD	195,51	133,00	68,03%	142,00	72,63%	199,20	148,11	-1,85%	32,00%	96,57
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	04.12.2022							USD	402,22	260,00	64,64%	294,00	73,09%	418,60	276,87	-3,91%	45,27%	378,98
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	09.10.2022							USD	272,22	211,00	77,51%	235,00	86,33%	299,35	230,58	-9,06%	18,06%	198,38
FRA:MBG	Mercedes-Benz Group AG	Deutschland	Automobiles & Auto Parts	30.04.2023							EUR	67,49	67,50	100,01%	74,44	110,30%	148,00	66,75	-54,40%	1,11%	0,48
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	13.05.2023							USD	299,08	245,00	81,92%	285,00	95,29%	326,20	88,09	-8,31%	239,52%	769,58
NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	31.07.2022							USD	317,01	239,00	75,39%	281,00	88,64%	366,78	213,43	-13,57%	48,53%	2.355,31
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	04.09.2022							USD	70,43	60,00	85,19%	62,00	88,03%	78,59	54,72	-10,38%	28,71%	95,81
FRA:MUV2	Münchener Rückversicherungs-Gesellschaft	Deutschland	Insurance	24.09.2023							EUR	377,40	313,00	82,94%	352,00	93,27%	380,50	231,90	-0,81%	62,74%	51,52
NASDAQ:NETL	NETFLIX, INC.	USA	Software & IT Services	22.01.2023							USD	379,81	298,00	78,46%	359,00	94,52%	485,00	211,73	-21,69%	79,38%	168,31
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	14.05.2023							USD	90,85	114,00	125,48%	128,00	140,89%	131,31	82,22	-30,81%	10,50%	139,00
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	24.02.2023							USD	424,90	453,00	106,61%	510,00	120,03%	556,27	416,71	-23,62%	1,97%	64,29
CPH:NOVO-B	Novo Nordisk A/S	USA	Pharmaceuticals	07.08.2022							DKK	641,40	444,00	69,22%	481,00	74,99%	690,30	365,30	-7,08%	75,58%	315,66
NASDAQ:NVDA	NVIDIA CORPORATION	USA	Semiconductors & Semiconductor Equipment	07.08.2022							USD	416,10	101,00	24,27%	117,00	28,12%	502,66	108,13	-17,22%	284,81%	1.027,77
NASDAQ:OTLY	OTLY AB	Schweden	Food & Tobacco	22.05.2023							USD	0,93	11,12	1195,70%	20,65	2220,43%	3,16	0,91	-70,57%	2,20%	0,55
CPH:ORSTED	Orsted A/S	Dänemark	Electrical Utilities & IPPs	20.11.2022							DKK	401,50	693,00	172,60%			706,20	364,70	-43,15%	10,09%	168,78
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	26.06.2022							USD	387,30	265,00	68,42%	291,00	75,14%	428,16	235,69	-9,54%	64,33%	49,74
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	28.05.2023							USD	57,88	88,00	152,04%	97,00	167,59%	95,57	57,29	-39,44%	1,03%	63,55
NASDAQ:PTON	PELOTON INTERACTIVE, INC.	USA	Leisure Products	12.11.2023							USD	4,46	64,00	1434,98%	79,00	1771,30%	17,83	4,39	-74,99%	1,59%	1,59
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	19.03.2023							USD	175,27	142,00	81,02%	152,00	86,72%	196,88	160,98	-10,98%	8,88%	241,27
FRA:PUM	PUMA SE	Deutschland	Textiles & Apparel	21.08.2022							EUR	59,00	58,00	98,31%	66,00	111,86%	66,86	41,78	-11,76%	41,22%	8,85
NYSE:RTX	RAYTHEON TECHNOLOGIES CORPORATION	USA	Aerospace & Defense	30.10.2022							USD	71,58	81,00	113,16%	91,00	127,13%	104,91	71,43	-31,77%	0,21%	104,19

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:RSG	Republic Services Inc	USA	Commercial Services and Supplies	01.01.2023							USD	146,36	81,00	55,34%	88,00	60,13%	156,65	120,58	-6,57%	21,38%	46,30
LON:RIO	RIO TINTO PLC	UK	Metallic & Mining	19.11.2023							GBX	5.155,00	5.540,00	107,47%	5.540,00	107,47%	6.406,00	4.424,50	-19,53%	16,51%	107,23
SWX:ROG	Roche Holding AG	Schweiz	Pharmaceuticals	31.07.2022							CHF	249,40	350,00	140,34%	373,00	149,56%	335,85	249,10	-25,74%	0,12%	225,34
NYSE:ROL	Rollins Inc	USA	Commercial Services and Supplies	23.10.2022							USD	37,43	26,00	69,46%	29,00	77,48%	45,04	34,20	-16,90%	9,44%	18,45
TSE:RY	ROYAL BANK OF CANADA	Kanada	Banking Services	15.01.2023							CAD	120,19	104,00	86,53%	120,00	99,84%	140,18	116,75	-14,26%	2,95%	124,53
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	15.01.2023							USD	206,43	130,00	62,98%	158,00	76,54%	238,22	126,34	-13,34%	63,39%	200,86
FRA:SSUN	Samsung Electronics 1 GDS Representing 25 Ord S	Südkorea	Technology Hardware, Storage and Peripherals	21.08.2022							USD	1.037,30	1.398,00	134,77%	N/A	N/A	1.110,00	817,00	-6,55%	26,96%	456.571,45
FRA:SAP	SAP SE	Deutschland	Software & IT Services	01.05.2023							EUR	123,00	113,00	91,87%	127,00	103,25%	131,00	79,24	-6,11%	55,22%	164,27
FRA:SRT	Sartorius AG	Deutschland	Healthcare Equipment & Supplies	18.09.2022							EUR	257,00	168,00	65,37%	217,00	84,44%	374,00	246,00	-31,28%	4,47%	21,07
FRA:ENR	Siemens Energy AG	Deutschland	Renewable Energy	19.11.2023							EUR	12,26	23,00	266,99%	45,00	264,08%	24,80	10,32	-50,16%	19,77%	9,96
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	19.02.2023							USD	93,68	78,00	83,26%	87,00	92,87%	115,48	82,43	-18,88%	13,65%	107,30
STLAM	Stellantis NV	Niederlande	Automobiles	26.08.2023							EUR	18,29	37,00	202,30%	39,00	213,23%	18,88	11,87	-3,13%	54,09%	57,27
HEL:STEA	Stora Enso Oyj	Finland	Paper & Forest Products	25.09.2022							EUR	12,15	15,00	123,46%	16,00	131,69%	15,90	10,90	-23,58%	11,47%	9,77
NYSE:SYK	Stryker Corp	USA	Healthcare Equipment & Supplies	22.01.2023							USD	285,28	159,00	55,73%	188,00	65,90%	306,93	200,80	-7,05%	42,07%	108,34
FRA:SY1	Symrise AG	Deutschland	Chemicals	14.08.2022							EUR	89,96	102,00	113,38%	113,00	125,61%	111,60	88,00	-19,39%	2,23%	12,35
NYSE:TGT	Target Corp	USA	Multiline Retail	27.08.2023							USD	112,60	139,00	123,45%	146,00	129,66%	181,70	112,54	-38,03%	0,05%	51,98
FRA:TMV	TeamViewer AG	Deutschland	Software & IT Services	05.11.2023							EUR	15,80	23,00	139,24%	26,00	164,56%	17,62	7,67	-10,33%	106,00%	3,84
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	14.05.2023							USD	244,88	65,00	26,54%	75,00	30,63%	299,29	101,81	-18,18%	140,53%	767,32
NASDAQ:TXN	Texas Instruments Inc	USA	Semiconductors & Semiconductor Equipment	11.09.2023							USD	160,31	111,00	69,24%	120,00	74,85%	188,12	145,97	-14,78%	9,82%	145,56
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	08.01.2023							USD	42,70	61,00	142,86%	67,00	156,91%	52,26	36,22	-18,29%	17,89%	33,25
NYSE:HD	THE HOME DEPOT, INC.	Deutschland	Specialty Retailers	27.08.2023							USD	305,73	258,00	84,39%	276,00	90,28%	347,25	265,61	-11,96%	15,10%	305,75
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	08.01.2023							USD	34,16	40,00	117,10%	42,00	122,95%	42,80	32,42	-20,19%	5,37%	41,96
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	26.12.2022							USD	45,66	57,00	124,84%	58,00	127,03%	50,41	41,82	-9,42%	9,18%	32,84
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	11.09.2022							USD	151,58	134,00	88,40%	140,00	92,36%	158,38	122,18	-4,29%	24,06%	357,26
NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	13.11.2022							USD	81,25	90,00	110,77%	101,00	124,31%	118,18	79,75	-31,25%	1,88%	148,67
NYSE:TMO	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	14.08.2022							USD	502,79	427,00	84,93%	477,00	94,87%	609,85	475,77	-17,56%	5,68%	194,05
NASDAQ:TSCQ	Tractor Supply Co	USA	Specialty Retailers	09.07.2023							USD	205,05	177,00	86,32%	196,00	95,59%	251,17	181,40	-18,36%	13,04%	22,31
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	01.05.2023							USD	398,73	370,00	92,79%	410,00	102,83%	556,60	373,80	-28,36%	6,67%	19,63

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LON:ULVR	UNILEVER PLC	UK	Personal & Household Products & Services	11.09.2022							GBX	4.124,50	5.000,00	121,23%	5.100,00	123,65%	4.868,64	3.797,50	-15,28%	8,61%	127,28
NYSE:V	VISA INC.	USA	Software & IT Services	04.12.2022							USD	235,08	173,00	73,59%	195,00	82,95%	250,06	174,60	-5,99%	34,64%	478,47
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	13.05.2023							USD	21,12	53,00	250,95%	57,00	269,89%	42,29	21,05	-50,06%	0,33%	18,23
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	27.08.2023							USD	162,35	132,00	81,31%	143,00	88,08%	165,85	128,07	-2,11%	26,77%	436,98
NYSE:WFC	Wells Fargo & Company	Deutschland	Banking Services	26.11.2022							USD	41,23	55,00	133,40%			48,84	35,25	-15,58%	16,96%	150,85
HKG:0968	Xinyi Solar Holdings Limited	China	Renewable Energy	01.06.2023							HKD	5,80	13,26	228,62%	16,58	285,86%	10,80	5,56	-46,30%	4,32%	51,64
FRA:ZAL	Zalando SE	Deutschland	Specialty Retailers	08.08.2023							EUR	23,07	22,00	95,36%	24,00	104,03%	45,70	19,27	-49,52%	19,72%	6,06
NASDAQ:ZG	ZHILLOW GROUP INC.	USA	Real Estate Operations	02.01.2022							USD	44,16	50,55	114,47%	62,39	143,20%	55,68	26,21	-20,69%	68,49%	10,48