

KER Watchlist

Ticker Symbol	Name	Country	Industry	Date last update	Profitability	Return on Investment	Debt	Growth	Risk	Business Model / Moat	FX	Current price	Fair Value today	Margin of Safety	Fair Value in 2 years	Margin of Safety (2 years)	52W High	52W Low	Distance to 52W high	Distance to 52W low	Market value
NYSE:MMM	3M COMPANY	USA	Consumer Goods Conglomerates	2023-06-22	Green	Green	Green	Orange	Yellow	Green	USD	108,04	119,00	110,14%	129,00	119,40%	129,90	85,35	-16,83%	26,58%	59,67
FRA:ADS	adidas AG	Germany	Textiles & Apparel	2023-03-17	Yellow	Yellow	Green	Yellow	Yellow	Green	EUR	178,32	178,00	99,82%	192,00	107,67%	198,00	135,76	-9,94%	31,35%	34,87
NASDAQ:ADBE	ADOBE INC.	USA	Software & IT Services	2023-12-17	Green	Green	Green	Green	Green	Green	USD	596,61	350,00	58,66%	400,00	67,05%	633,89	318,60	-5,88%	87,26%	271,60
EPA:AI	Air Liquide	France	Chemicals	2023-03-19	Green	Green	Green	Green	Green	Green	EUR	175,64	118,00	67,18%	127,00	72,31%	180,30	142,02	-2,58%	23,67%	92,53
NASDAQ:GOOG	ALPHABET INC.	USA	Software & IT Services	2023-07-09	Green	Green	Green	Green	Green	Green	USD	144,45	91,00	63,00%	104,00	72,00%	146,66	88,86	-1,51%	62,56%	1.797,31
NASDAQ:AMZN	AMAZON.COM, INC.	USA	Diversified Retail	2023-09-11	Yellow	Yellow	Green	Yellow	Yellow	Green	USD	154,78	107,00	69,13%	130,00	83,99%	157,17	88,12	-1,52%	75,65%	1.599,50
NYSE:AXP	AMERICAN EXPRESS COMPANY	USA	Banking Services	2023-02-12	Green	Green	Green	Green	Green	Green	USD	182,70	170,00	93,05%	185,00	101,26%	189,51	140,91	-3,59%	29,66%	133,18
NASDAQ:AAPL	APPLE INC.	USA	Computers, Phones & Household Electronics	2023-03-19	Green	Green	Green	Yellow	Green	Green	USD	185,48	98,00	52,84%	106,00	57,15%	199,62	131,66	-7,08%	40,88%	2.884,10
FRA:BC3	Bechtle AG	Germany	Software & IT Services	2023-05-13	Green	Green	Green	Yellow	Yellow	Green	EUR	45,25	45,00	99,45%	52,00	114,92%	47,75	34,93	-5,24%	29,54%	5,65
NYSE:BRK.B	BERKSHIRE HATHAWAY INC.	USA	Consumer Goods Conglomerates	2022-12-18	Green	Green	Green	Green	Green	Green	USD	364,07	364,00	99,98%	398,00	109,32%	373,34	292,42	-2,48%	24,50%	791,14
NYSE:BBY	Best Buy Co., Inc.	USA	Specialty Retailers	2023-11-15	Green	Green	Green	Orange	Orange	Orange	USD	73,70	85,00	115,33%	85,00	115,33%	93,32	62,30	-21,02%	18,30%	15,87
NYSE:BLK	BlackRock Inc	USA	Capital Markets	2023-09-11	Green	Green	Green	Yellow	Green	Green	USD	797,08	700,00	87,82%	740,00	92,84%	819,00	596,18	-2,68%	33,70%	118,58
NASDAQ:BKNG	BOOKING HOLDINGS INC.	USA	Hotels & Entertainment Services	2023-05-01	Green	Green	Green	Green	Green	Green	USD	3.509,86	2.760,00	78,64%	3.050,00	86,90%	3.580,62	2.222,16	-1,98%	57,95%	122,46
TSE:CNB	Canadian National Railway Company	Canada	Transportation	2023-11-15	Green	Green	Green	Yellow	Green	Green	CAD	168,09	142,00	84,48%	153,00	91,02%	168,99	143,13	-0,53%	17,44%	81,04
FRA:AFX	Carl Zeiss Meditec AG	Germany	Healthcare Equipment & Supplies	2023-03-30	Green	Green	Green	Green	Green	Green	EUR	103,25	122,00	118,16%	141,00	136,56%	142,25	73,18	-27,42%	41,09%	9,20
EPA:CA	Carrefour SA	USA	Food & Drug Retailing	2023-07-01	Green	Yellow	Yellow	Yellow	Yellow	Green	EUR	16,49	25,00	151,61%	27,00	163,74%	19,19	15,33	-14,07%	7,57%	11,68
NYSE:CAT	CATERPILLAR INC.	USA	Machinery, Equipment & Components	2023-03-05	Green	Green	Green	Yellow	Yellow	Green	USD	289,62	258,00	89,08%	275,00	94,95%	299,20	204,04	-3,20%	41,94%	147,43
NYSE:CHD	Church & Dwight Co., Inc.	USA	Household Goods	2024-01-02	Green	Green	Green	Yellow	Green	Green	USD	97,06	72,00	74,18%	76,00	78,30%	100,52	78,63	-3,44%	23,44%	23,91
NASDAQ:CSCO	CISCO SYSTEMS, INC.	USA	Communications & Networking	2023-08-04	Green	Green	Green	Orange	Yellow	Green	USD	50,38	56,00	111,16%	58,00	115,13%	58,19	45,56	-13,42%	10,58%	204,74
NASDAQ:CTSH	Cognizant Technology Solutions Corp	USA	Software & IT Services	2023-09-24	Green	Green	Green	Yellow	Yellow	Green	USD	77,77	90,00	115,73%	100,00	128,58%	78,42	56,45	-0,83%	37,77%	39,01
NYSE:CL	COLGATE-PALMOLIVE COMPANY	USA	Personal & Household Products & Services	2024-01-02	Green	Green	Green	Yellow	Yellow	Green	USD	80,72	80,00	99,11%	85,00	105,30%	82,09	67,62	-1,67%	19,37%	66,45
FRA:COP	CompuGroup Medical SE & Co. KGaA	Germany	Software & IT Services	2023-06-22	Green	Yellow	Yellow	Yellow	Yellow	Green	EUR	35,52	49,00	137,95%	55,00	154,84%	52,00	32,88	-31,69%	8,03%	1,93
NASDAQ:COST	COSTCO WHOLESALE CORPORATION	USA	Diversified Retail	2022-12-10	Green	Green	Green	Green	Green	Green	USD	680,79	418,00	61,40%	469,00	68,89%	681,91	465,33	-0,16%	46,30%	301,76
FRA:ICOV	Covestro AG	Germany	Chemicals	2023-07-09	Yellow	Yellow	Green	Yellow	Yellow	Yellow	EUR	49,09	61,00	124,26%	64,00	130,37%	55,10	35,28	-10,91%	39,14%	9,30
NYSE:CVS	CVS HEALTH CORPORATION	USA	Healthcare Providers & Services	2023-05-13	Green	Green	Yellow	Yellow	Green	Green	USD	76,75	100,00	130,29%	110,00	143,32%	90,62	64,41	-15,31%	19,16%	98,78
FRA:DKI	Daikin Industries Ltd	Japan	Building Products	2023-08-27	Green	Yellow	Green	Yellow	Yellow	Yellow	JPY	24.531,75	18.000,00	73,37%	19.800,00	80,71%	31.579,37	21.103,17	-22,32%	16,25%	7.207,67
DHR	Danaher Corporation	USA	Life Sciences Tools and Services	2023-11-27	Green	Green	Green	Yellow	Green	Green	USD	225,10	217,00	96,40%	249,00	110,62%	247,59	182,09	-9,08%	23,62%	166,41
EPA:BN	Danone SA	France	Food & Tobacco	2024-01-12	Green	Green	Yellow	Yellow	Green	Green	EUR	60,88	56,00	91,98%	59,00	96,91%	61,88	49,20	-1,62%	23,74%	45,11
NYSE:DE	DEERE & COMPANY	USA	Machinery, Equipment & Components	2023-11-27	Green	Yellow	Green	Orange	Yellow	Green	USD	386,62	344,00	88,98%	359,00	92,86%	450,00	345,55	-14,08%	11,89%	108,25

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FRA:DB1	Deutsche Börse Aktiengesellschaft	Germany	Investment Banking & Investment Services	2023-10-17							EUR	187,00	150,00	80,21%	164,00	87,70%	187,00	153,35	0,00%	21,94%	35,65
FRA:DHL	Deutsche Post AG	Germany	Freight & Logistics Services	2023-10-17							EUR	45,12	49,00	108,60%	53,00	117,46%	47,00	36,05	-4,00%	25,16%	61,07
NYSE:DPZ	DOMINO'S PIZZA, INC.	USA	Hotels & Entertainment Services	2024-01-12							USD	409,36	300,00	73,29%	360,00	87,94%	415,81	285,84	-1,55%	43,21%	14,27
FRA:EUZ	Eckert & Ziegler Strahlen- und Medizintechnik AG	Germany	Pharmaceuticals	2023-07-02							EUR	42,00	30,00	71,43%	34,00	80,95%	58,90	29,06	-28,69%	44,53%	0,89
BIT:ENEL	Enel SpA	Italy	Electrical Utilities & IPPs	2023-05-01							EUR	6,79	7,79	114,73%	7,54	111,05%	6,81	5,14	-0,29%	32,10%	68,93
EPA:ERF	Eurofins Scientific SE	France	Life Sciences Tools and Services	2023-05-19							EUR	57,50	83,00	144,35%	93,00	161,74%	72,12	44,83	-20,27%	28,26%	10,73
NASDAQ:EXPE	EXPEDIA GROUP, INC.	USA	Hotels & Entertainment Services	2023-05-01							USD	148,66	120,00	80,72%	130,00	87,45%	155,84	87,94	-4,61%	69,05%	20,64
NYSE:FND	Floor & Decor Holdings Inc	USA	Specialty Retailers	2023-09-17							USD	105,36	70,00	66,44%	105,00	99,66%	116,70	76,30	-9,72%	38,09%	11,23
STO:HIM-B	H & M Hennes & Mauritz AB	Sweden	Specialty Retailers	2023-01-29							SEK	168,94	213,00	126,08%	224,00	132,59%	189,58	119,92	-10,89%	40,88%	242,48
FRA:HNR1	Hannover RE	Germany	Insurance	2023-07-02							EUR	222,10	148,00	66,64%	172,00	77,44%	229,70	158,80	-3,31%	39,86%	29,42
FRA:HEI	HeidelbergCement AG	Germany	Construction Materials	2023-05-01							EUR	84,72	94,00	110,95%	101,00	119,22%	85,66	58,04	-1,10%	45,97%	15,71
ETR:HEN3	Henkel AG & Co. KGaA	Germany	Chemicals	2023-05-13							EUR	74,46	95,00	127,59%	100,00	134,30%	78,84	63,62	-5,56%	17,04%	33,49
EPA:RMS	Hermes International SCA	France	Textiles & Apparel	2023-11-15							EUR	1.836,80	1.173,00	63,86%	1.350,00	73,50%	2.063,50	1.605,00	-10,99%	14,44%	192,69
NASDAQ:HON	HONEYWELL INTERNATIONAL INC.	USA	Consumer Goods Conglomerates	2024-01-12							USD	200,96	176,00	87,58%	191,00	95,04%	217,02	174,88	-7,40%	14,91%	132,51
FRA:HBH	HORNBACK Holding AG & Co. KGaA	Germany	Specialty Retailers	2023-08-26							EUR	65,30	106,00	162,33%	116,00	177,64%	84,95	55,35	-23,13%	17,98%	1,05
NYSE:HPQ	HP Inc	USA	Technology Hardware, Storage and Peripherals	2023-05-01							USD	29,76	40,00	134,41%	40,00	134,41%	33,90	25,22	-12,21%	18,00%	29,47
BME:IBE	Iberdrola SA	Spain	Electrical Utilities & IPPs	2023-05-01							EUR	11,68	11,50	98,46%	12,00	102,74%	12,25	9,88	-4,65%	18,22%	74,13
EPA:KER	Kering SA	USA	Textiles & Apparel	2024-01-02							EUR	366,70	519,00	141,53%	575,00	156,80%	603,60	354,15	-39,25%	3,54%	45,26
FRA:KGX	Kion Group AG	Germany	Machinery, Equipment & Components	2023-12-05							EUR	39,01	65,00	166,62%	69,00	176,88%	40,85	27,94	-4,50%	39,62%	5,07
KNEBV	Kone Oyj	Finland	Machinery, Equipment & Components	2023-11-27							EUR	45,54	55,00	120,77%	58,00	127,36%	53,34	37,20	-14,62%	22,42%	20,64
EPA:OR	L'Oreal SA	France	Personal & Household Products & Services	2023-02-27							EUR	445,40	313,00	70,27%	359,00	80,60%	460,00	364,20	-3,17%	22,30%	235,92
NASDAQ:LIN	Linde PLC	USA	Chemicals	2023-08-07							USD	407,40	220,00	54,00%	235,00	57,68%	434,21	318,88	-6,17%	27,76%	197,55
NYSE:LOW	LOWE'S COMPANIES, INC.	USA	Specialty Retailers	2023-08-27							USD	218,77	175,00	79,99%	188,00	85,94%	237,21	181,85	-7,77%	20,30%	125,77
NASDAQ:LULU	LULULEMON ATHLETICA INC.	Canada	Textiles & Apparel	2023-08-04							USD	480,60	247,00	51,39%	283,00	58,88%	516,39	286,58	-6,93%	67,70%	58,21
EPA:MC	LVMH Moët Hennessy Louis Vuitton SE	France	Textiles & Apparel	2023-10-17							EUR	669,90	591,00	88,22%	661,00	98,67%	904,60	647,60	-25,95%	3,44%	365,82
NYSE:MMC	Marsh & McLennan Companies Inc	USA	Insurance Services	2023-01-01							USD	196,03	133,00	67,85%	142,00	72,44%	202,81	151,86	-3,34%	29,09%	96,66
NYSE:MA	MASTERCARD INCORPORATED.	USA	Software & IT Services	2022-12-04							USD	428,58	260,00	60,67%	294,00	68,60%	431,79	340,21	-0,74%	25,98%	402,14
NYSE:MCD	McDonald's Corp	USA	Hotels & Entertainment Services	2024-01-12							USD	293,25	226,00	77,07%	248,00	84,57%	299,35	245,73	-2,04%	19,34%	212,71
NASDAQ:META	Meta Platforms, Inc.	USA	Software & IT Services	2023-05-13							USD	375,37	245,00	65,27%	285,00	75,93%	377,06	132,14	-0,45%	184,07%	963,97

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NASDAQ:MSFT	MICROSOFT CORPORATION	USA	Software & IT Services	2023-11-15							USD	387,99	276,00	71,14%	328,00	84,54%	390,68	230,68	-0,69%	68,19%	2.883,20
MDLZ	MONDELEZ INTERNATIONAL INC Common Stock	USA	Food Products	2023-12-17							USD	72,86	67,00	91,96%	72,00	98,82%	78,59	60,75	-7,29%	19,93%	99,18
FRA:MUUV2	Münchener Rückversicherungs-Gesellschaft	Germany	Insurance	2023-09-24							EUR	381,40	313,00	82,07%	352,00	92,29%	402,00	293,50	-5,12%	29,95%	52,06
NASDAQ:NFLX	NETFLIX, INC.	USA	Software & IT Services	2023-01-22							USD	493,21	298,00	60,42%	359,00	72,79%	503,41	285,33	-2,03%	72,86%	215,87
NYSE:NKE	Nike Inc	USA	Textiles & Apparel	2023-05-14							USD	105,01	114,00	108,56%	128,00	121,89%	131,31	88,66	-20,03%	18,44%	159,09
NYSE:NOC	NORTHROP GRUMMAN CORPORATION	USA	Aerospace & Defense	2023-02-24							USD	479,35	453,00	94,50%	510,00	106,39%	496,89	414,56	-3,53%	15,63%	72,31
OTIS	Otis Worldwide Corp	USA	Machinery, Equipment & Components	2023-11-27							USD	86,02	77,00	89,51%	83,00	96,49%	91,33	73,32	-5,81%	17,32%	35,20
NYSE:PH	Parker-Hannifin Corp	USA	Machinery, Equipment & Components	2023-11-15							USD	460,67	286,00	62,08%	309,00	67,08%	465,83	297,12	-1,11%	55,05%	59,18
NASDAQ:PYPL	PAYPAL HOLDINGS, INC.	USA	Software & IT Services	2023-05-28							USD	61,04	88,00	144,17%	97,00	158,91%	88,63	50,25	-31,13%	21,47%	65,82
NASDAQ:PEP	PEPSICO, INC.	USA	Beverages	2023-03-19							USD	167,01	142,00	85,02%	152,00	91,01%	196,88	155,83	-15,17%	7,17%	229,62
FRA:PUM	PUMA SE	Germany	Textiles & Apparel	2023-12-17							EUR	47,41	54,00	113,90%	61,00	128,66%	66,86	44,00	-29,09%	7,75%	7,12
NYSE:RSG	Republic Services Inc	USA	Commercial Services and Supplies	2023-01-01							USD	165,80	81,00	48,85%	88,00	53,08%	167,17	120,58	-0,82%	37,50%	52,19
NYSE:ROL	Rollins Inc	USA	Commercial Services and Supplies	2024-01-12							USD	43,76	29,00	66,27%	32,00	73,13%	45,04	32,19	-2,84%	35,94%	21,18
TSE:RY	ROYAL BANK OF CANADA	Canada	Banking Services	2023-01-15							CAD	132,57	104,00	78,45%	120,00	90,52%	140,18	107,92	-5,43%	22,84%	138,69
NYSE:CRM	SALESFORCE.COM, INC.	USA	Software & IT Services	2023-01-15							USD	273,46	130,00	47,54%	158,00	57,78%	275,24	143,16	-0,65%	91,02%	264,69
FRA:SAP	SAP SE	Germany	Software & IT Services	2023-05-01							EUR	143,00	113,00	79,02%	127,00	88,81%	148,00	102,32	-3,38%	39,76%	193,68
SCHN	Schindler Holding AG	Switzerland	Machinery, Equipment & Components	2023-11-27							CHF	198,30	202,00	101,87%	211,00	106,40%	208,20	171,30	-4,76%	15,76%	21,80
NASDAQ:SBUX	STARBUCKS CORPORATION	USA	Hotels & Entertainment Services	2023-02-19							USD	91,82	78,00	84,95%	87,00	94,75%	115,48	89,21	-20,49%	2,93%	104,38
STLAM	Stellantis NV	Nederlands	Automobiles	2023-08-26							EUR	20,45	37,00	180,93%	39,00	190,71%	21,90	13,78	-6,62%	48,40%	63,24
NYSE:SYK	Stryker Corp	USA	Healthcare Equipment & Supplies	2023-01-22							USD	312,41	159,00	50,89%	188,00	60,18%	317,26	248,80	-1,53%	25,57%	118,73
FRA:SY1	Symrise AG	Germany	Chemicals	2023-11-27							EUR	97,38	102,00	104,74%	116,00	119,12%	110,00	87,90	-11,47%	10,78%	13,62
NYSE:TGT	Target Corp	USA	Multiline Retail	2023-08-27							USD	140,80	139,00	98,72%	146,00	103,69%	181,70	102,93	-22,51%	36,79%	64,99
NASDAQ:TSLA	TESLA, INC.	USA	Automobiles & Auto Parts	2023-05-14							USD	217,73	65,00	29,85%	75,00	34,45%	299,29	115,60	-27,25%	88,35%	682,73
NASDAQ:TXN	Texas Instruments Inc	USA	Semiconductors & Semiconductor Equipment	2023-09-11							USD	164,73	111,00	67,38%	120,00	72,85%	188,12	139,48	-12,43%	18,10%	149,66
NYSE:BK	THE BANK OF NEW YORK MELLON CORPORATION	USA	Investment Banking & Investment Services	2023-01-08							USD	54,81	61,00	111,29%	67,00	122,24%	55,28	39,65	-0,85%	38,23%	42,19
NYSE:HD	THE HOME DEPOT, INC.	Germany	Specialty Retailers	2023-08-27							USD	355,47	258,00	72,58%	276,00	77,64%	361,00	274,26	-1,53%	29,61%	353,77
NASDAQ:KHC	THE KRAFT HEINZ COMPANY	USA	Food & Tobacco	2023-01-08							USD	37,59	40,00	106,41%	42,00	111,73%	42,62	30,68	-11,80%	22,52%	46,11
NYSE:KR	THE KROGER CO.	USA	Food & Drug Retailing	2022-12-26							USD	45,78	57,00	124,51%	58,00	126,69%	50,36	42,10	-9,09%	8,74%	32,94
NYSE:PG	THE PROCTER & GAMBLE COMPANY	USA	Personal & Household Products & Services	2024-01-02							USD	150,05	134,00	89,30%	142,00	94,64%	158,38	135,83	-5,26%	10,47%	353,77

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NYSE:DIS	THE WALT DISNEY COMPANY	USA	Media & Publishing	2023-12-18							USD	90,20	94,00	104,21%	101,00	111,97%	118,18	78,73	-23,68%	14,57%	165,08
NYSE:TMQ	THERMO FISHER SCIENTIFIC INC.	USA	Healthcare Equipment & Supplies	2023-11-27							USD	547,43	400,00	73,07%	443,00	80,92%	609,85	415,60	-10,24%	31,72%	211,43
NASDAQ:TSCQ	Tractor Supply Co	USA	Specialty Retailers	2023-07-09							USD	222,63	177,00	79,50%	196,00	88,04%	251,17	185,00	-11,36%	20,34%	24,06
NASDAQ:ULTA	ULTA BEAUTY, INC.	USA	Specialty Retailers	2023-05-01							USD	482,00	370,00	76,76%	410,00	85,06%	556,60	368,02	-13,40%	30,97%	23,41
LON:LULVR	UNILEVER PLC	UK	Personal & Household Products & Services	2024-01-02							GBX	3.825,50	5.200,00	135,93%	5.600,00	146,39%	4.868,64	3.716,50	-21,43%	2,93%	121,68
NYSE:V	VISA INC.	USA	Software & IT Services	2022-12-04							USD	264,45	173,00	65,42%	195,00	73,74%	266,19	208,76	-0,65%	26,68%	531,52
NASDAQ:WBA	WALGREENS BOOTS ALLIANCE, INC.	USA	Food & Drug Retailing	2023-12-22							USD	23,25	40,00	172,04%	44,00	189,25%	37,96	19,68	-38,75%	18,14%	20,02
NYSE:WMT	WALMART INC.	UK	Food & Drug Retailing	2023-08-27							USD	160,72	132,00	82,13%	143,00	88,97%	169,94	136,09	-5,43%	18,10%	432,72
FRA:ZAL	Zalando SE	Germany	Specialty Retailers	2023-08-08							EUR	18,28	22,00	120,35%	24,00	131,29%	45,70	18,00	-60,00%	1,56%	4,81