

Caesar Top Pick, Value

CF Industries Holdings, Inc. (US1252691001), Basic Materials

Trendscore: 0.89, KGV: 5.21, Preis: USD 85.15

CF Industries Holdings Inc. hat ein kalkuliertes Potenzial von >50% vom momentanen Kurs, bezahlt eine Dividende von 1.82% und hat eine Verschuldungsquote von 0.16. Das langfristige Gewinnwachstum ist über die letzten Jahre um 66.02% p.a. gewachsen und der free Cashflow (TTM) um 44.44% - der Titel steht aktuell 27.45% unter dem 52-Wochenhoch.

Div-Rendite	Sektor Div-Rendite	S&P Div-Rendite	Potenzial	Debt/Ebita
1.82	4.41%	2.28%	>50%	0.16

Caesar Top Pick, Growth

CrowdStrike Holdings Inc. (US22788C1053), Technology

Trendscore: 0.88, Rule of 40: 87.52%, Preis: USD 120.21

Die Umsätze (TTM) von CrowdStrike Holdings Inc. sind um 58.29% gewachsen, der free Cashflow (TTM) um 44.70% und das langfristige Gewinnwachstum ist momentan nicht berechenbar. Das Gewinnwachstum (TTM) beträgt 168.63%, der Unternehmenswert zu Umsatz beträgt 12.97 und die Verschuldungsquote liegt bei 24.89 - der Titel steht aktuell 49.88% unter dem 52-Wochenhoch.

KGV	Sektor KGV	S&P KGV	EPS Wachstum (7J)	Umsatzwachstum
87.74	10.70	20.44	nicht bezifferbar	58.29% (TTM)

Caesar Top Pick, ESG

SolarEdge Technologies Inc. (US83417M1045), Technology

Trendscore: 1.16, Overall Solution Score: 9.1, Preis: USD 327.43

SolarEdge Technologies Inc. verfügt über einen SDG Overall Solution Score von 9.1, hat ein Overall ESG Rating von B- und ein Carbon Risk Rating von 97. Die Umsätze (TTM) sind über die letzten Jahre um 58.38% gewachsen und der free Cashflow (TTM) kann nicht angegeben werden. Die Verschuldungsquote liegt bei -0.25 und der Unternehmenswert zu Umsatz beträgt 6.06 - der Titel steht aktuell 10.39% unter dem 52-Wochenhoch.

ESG Overall	Carbon Risk	SDG Score	Umsatzwachstum	KUV
B-	97	9.1	58.38% (TTM)	6.18

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Thursday, 02. March 2023

Rank	Name	Isin	Trend Score	Growth Score	Quality Score	Valuation Score	Overall
1 ▲ 2	ABN AMRO Bank NV	NL0011540547	99.40%	***	*	***	10
2 ▲ 5	Hapag-Lloyd AG	DE000HLAAG475	99.24%	***		***	9
3 ▲ 4	United Rentals, Inc.	US9113631090	98.52%			***	6
4 ▼ 3	Royal Caribbean Group	LR0008862868	98.36%	***	*	***	10
5 ▲ 11	Banco Bilbao Vizcaya Argentaria SA	ES0113211835	97.04%	***			6
6 ◆ 6	Meta Platforms, Inc.	US30303M1027	96.72%		*	**	6
7 ▲ 9	Horizon Therapeutics Public Limited	IE00BQPQZ61	95.60%	**		***	8
8 ▼ 7	MarketAxess Holdings Inc.	US57060D1081	95.32%				3
9 ▼ 8	Steel Dynamics, Inc.	US8581191009	95.32%			***	6
10 ▲ 37	HubSpot, Inc.	US4435731009	95.12%	*	*	**	7
11 ▲ 15	The Swatch Group AG	CH0012255151	94.92%	***		***	9
12 ▼ 10	Monolithic Power Systems, Inc.	US6098391054	94.80%	**	*	**	8
13 ▲ 14	STMicroelectronics NV	NL0000226223	93.92%			***	6
14 ▲ 24	Warner Bros. Discovery, Inc.	US9344231041	93.80%	***		***	9
15 ▼ 12	Fair Isaac Corporation	US3032501047	92.64%			*	4
16 ■	West Pharmaceutical Services, Inc.	US9553061055	92.52%			**	5
17 ▲ 18	Builders FirstSource, Inc.	US12008R1077	92.00%	*		***	7
18 ▼ 17	Compagnie Financiere Richemont SA	CH0210483332	91.84%	***		***	9
19 ▲ 22	Axon Enterprise, Inc.	US05464C1018	91.84%				3
20 ▲ 25	Booking Holdings Inc.	US09857L1089	90.68%	***		***	9

Rank	Name	Isin	T	G	Q	V	Overall
21 ▲ 40	Arch Capital Group Ltd.	BMG0450A1053	90.68%	*	*	***	8
22 ▲ 23	Everest Re Group, Ltd.	BMG3223R1088	89.76%				3
23 ▼ 19	Siemens AG	DE0007236101	89.16%			***	6
24 ▲ 56	Reliance Steel & Aluminum Co.	US7595091023	89.04%			***	6
25 ▼ 20	MGM Resorts International	US5529531015	88.32%	*		***	7
26 ▼ 16	Infineon Technologies AG	DE0006231004	88.04%			***	6
27 ▼ 13	Tencent Holdings Ltd.	US88032Q1094	87.24%			***	6
28 ▲ 47	Holcim Ltd.	CH0012214059	87.00%	***		***	9
29 ▲ 45	MercadoLibre, Inc.	US58733R1023	86.76%	***		***	9
30 ▲ 42	Hyatt Hotels Corporation	US4485791028	86.72%	***	**	***	11
31 ▲ 75	Airbnb, Inc.	US0090661010	86.72%	***	**	***	11
32 ▼ 29	Parker-Hannifin Corporation	US7010941042	86.08%			***	6
33 ▲ 53	MTU Aero Engines AG	DE000A0D9PT0	85.92%			***	6
34 ▼ 33	TransDigm Group Incorporated	US8936411003	85.88%			*	4
35 ▲ 38	Bayerische Motoren Werke AG	DE0005190003	84.60%			***	6
36 ▲ 64	Nordea Bank Abp	FI4000297767	84.40%	***		***	9
37 ▼ 32	Ferguson Plc	JE00BJVNSS43	83.88%			***	6
38 ▲ 51	United Airlines Holdings, Inc.	US9100471096	83.36%	***	*	***	10
39 ▼ 31	Splunk Inc.	US8486371045	83.36%			***	6
40 ▲ 44	UBS Group AG	CH0244767585	83.24%			***	6

Rank	Name	Isin	T	G	Q	V	Overall
41 ▼ 39	Credit Agricole SA	FR000045072	83.00%	***			6
42 ▲ 46	Hermes International SCA	FR0000052292	82.60%	**	*	*	7
43 ▼ 41	Nucor Corporation	US6703461052	82.40%			***	6
44 ▼ 28	Uber Technologies, Inc.	US90353T1007	82.16%	***	*	***	10
45 ▲ 48	Straumann Holding AG	CH1175448666	81.96%			*	4
46 ▲ 54	Veolia Environnement SA	FR0000124141	81.68%	*		***	7
47 ▲ 55	United Microelectronics Corp.	TW0002303005	80.56%	***			6
48 ▼ 26	State Street Corporation	US8574771031	80.48%	***			6
49 ▼ 43	Cloudflare, Inc.	US18915M1071	80.28%	*			4
50 ▼ 36	Old Dominion Freight Line, Inc.	US6795801009	80.04%		*	***	7
51 ▼ 27	Skyworks Solutions, Inc.	US93089M1027	79.88%			***	5
52 ▲ 70	Analog Devices, Inc.	US0326541051	78.92%	***	**	***	10
53 ▲ 61	Apollo Global Management, Inc.	US03769M1062	77.80%	***	*	***	9
54 ▼ 50	Solvay SA	BE0003470755	77.28%	**		***	7
55 ▲ 58	Ulta Beauty, Inc.	US90384S3031	77.20%			***	5
56 ▼ 49	Teck Resources Limited	CA8787422044	75.60%	*			3
57 ▲ 86	CADENCE DESIGN SYSTEMS, INC.	US1273871087	75.16%	**	*	**	7
58 ▼ 30	Carnival Corporation	PA1436583006	74.52%	***	*	***	9
59 ▲ 60	Westlake Corporation	US9604131022	74.36%	*	*	***	7
60 ▼ 52	Microchip Technology Incorporated	US5950171042	74.32%	***	*	***	9

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The category "Large Caps, Growth" consists of all companies with a market capitalization of more than USD 10 billion at the cut-off date and which meet a predefined minimum level in the growth score.

Thursday, 02. March 2023

Rank	Name	Isin	Trend Score	Value Score	Quality Score	Valuation Score	Overall
1	ABN AMRO Bank NV	NL0011540547	99.44%	**	*	***	9
2	Hapag-Lloyd AG	DE000HLA475	99.28%	***		***	9
3	Commerzbank AG	DE000CBK1001	98.20%	**			5
4	Danske Bank A/S	DK0010274414	97.56%				3
5	Banco Bilbao Vizcaya Argentaria SA	ES0113211835	97.52%	**			5
6	General Electric Company	US3696043013	97.16%				3
7	Publicis Groupe SA	FR0000130577	96.76%	*			4
8	Steel Dynamics, Inc.	US8581191009	95.20%	***		***	9
9	HeidelbergCement AG	DE0006047004	95.16%	**			5
10	Standard Chartered Plc	GB0004082847	94.96%	**			5
11	The Swatch Group AG	CH0012255151	94.84%	*		***	7
12	KBC Group NV	BE0003565737	94.84%	**			5
13	Intesa SanPaolo SPA	IT0000072618	94.76%	**			5
14	Warner Bros. Discovery, Inc.	US9344231041	94.28%			***	6
15	Swedbank AB	SE0000242455	94.00%	**			5
16	Siemens Energy AG	DE000ENER6Y0	92.68%			***	6
17	Builders FirstSource, Inc.	US12008R1077	92.52%	***		***	9
18	BNP Paribas SA	FR0000131104	92.52%	**			5
19	WPP plc	JE00B8KF9B49	92.08%	***			6
20	Weichai Power Co., Ltd.	CNE1000004L9	91.68%				3

Rank	Name	Isin	T	V	Q	V	Overall
21	Arch Capital Group Ltd.	BMG0450A1053	91.16%	*	*	***	8
22	Everest Re Group, Ltd.	BMG3223R1088	90.44%	*			4
23	Reliance Steel & Aluminum Co.	US7595091023	90.08%	**		***	8
24	ING Groep NV	NL0011821202	89.28%	**			5
25	HSBC Holdings Plc	GB0005405286	89.20%	**			5
26	PulteGroup, Inc.	US7458671010	89.04%	***		***	9
27	Compagnie de Saint-Gobain SA	FR0000125007	88.96%	*			4
28	Holcim Ltd.	CH0012214059	88.72%	**		***	8
29	Baidu, Inc.	US0567521085	87.04%			***	6
30	Continental AG	DE0005439004	86.92%	**		**	7
31	Bayerische Motoren Werke AG	DE0005190003	86.92%	***		***	9
32	Mercedes-Benz Group AG	DE0007100000	86.56%	***			6
33	United Airlines Holdings, Inc.	US9100471096	86.24%		*	***	7
34	UBS Group AG	CH0244767585	86.16%	**		***	8
35	Credit Agricole SA	FR0000045072	86.12%	***			6
36	Nucor Corporation	US6703461052	85.80%	***		***	9
37	Veolia Environnement SA	FR0000124141	85.08%	*		***	7
38	CRH plc	IE0001827041	84.84%				3
39	United Microelectronics Corp.	TW0002303005	84.40%	**			5
40	Amundi SA	FR0004125920	84.32%	**		**	7

Rank	Name	Isin	T	V	Q	V	Overall
41	Universal Health Services, Inc.	US9139031002	83.28%	**		***	8
42	Solvay SA	BE0003470755	82.36%	***		***	9
43	Swiss Re AG	CH0126881561	81.60%			***	6
44	Deutsche Bank AG	DE0005440008	81.04%	***		***	9
45	Teck Resources Limited	CA8787422044	80.16%	***			6
46	FedEx Corporation	US31428X1063	80.12%	**		***	8
47	Westlake Corporation	US9604131022	79.64%	**	*	***	8
48	PACCAR Inc	US6937181088	78.28%	**		***	7
49	The Bank of New York Mellon Corpora	US0640581007	77.88%	*			3
50	PDD Holdings, Inc.	US7223041028	77.16%	***		***	8
51	The Carlyle Group Inc.	US14316J1088	76.84%	**			4
52	Franklin Resources, Inc.	US3546131018	76.72%	**		***	7
53	VINCI SA	FR0000125486	76.56%	*			3
54	ASE Technology Holding Co., Ltd.	TW0003711008	76.16%	**			4
55	Manulife Financial Corp.	CA56501R1064	76.00%	**			4
56	Compagnie Generale des Etablissements	FR001400AJ45	75.44%	**			4
57	Societe Generale SA	FR0000130809	75.44%	***			5
58	LyondellBasell Industries NV	NL0009434992	75.36%	**		***	7
59	Assicurazioni Generali Spa	IT0000062072	75.32%	**			4
60	DuPont de Nemours, Inc.	US26614N1028	75.00%				2

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Rank	Name	Isin	Trend Score	Growth Score	Quality Score	Valuation Score	Overall
1	eHealth, Inc.	US28238P1093	99.40%				3
2	Qualtrics International, Inc.	US7476012015	99.04%			***	6
3	Telecom Italia Spa	IT0003497168	98.68%				3
4	Aurubis AG	DE0006766504	97.16%			***	6
5	KION GROUP AG	DE000KGX8881	96.84%			***	6
6	Aperam SA	LU0569974404	95.80%	***		***	9
7	Zalando SE	DE000ZAL1111	95.72%			**	5
8	Nordex SE	DE000A0D6554	95.60%				3
9	Van Lanschot Kempen NV	NL0000302636	95.32%				3
10	Outokumpu Oyj	FI0009002422	94.32%			***	6
11	SMA Solar Technology AG	DE000A0DJ6J9	94.28%				3
12	STMicroelectronics NV	NL0000226223	94.04%			***	6
13	Palfinger AG	AT0000758305	93.80%				3
14	Siemens Energy AG	DE000ENER6Y0	93.28%			***	6
15	China Datang Corp. Renewable Power	CNE10000X69	92.88%	***		***	9
16	Burberry Group plc	GB0031743007	92.48%				3
17	Eramet SA	FR0000131757	92.20%				3
18	Innolux Corp.	TW0003481008	91.56%				3
19	Elekta AB	SE0000163628	91.20%			**	5
20	Siemens AG	DE0007236101	90.60%			***	6

Rank	Name	Isin	T	G	Q	V	Overall
21	Holcim Ltd.	CH00112214059	89.88%	***		***	9
22	Alstom SA	FR0010220475	89.64%	***		***	9
23	Telefonica Deutschland Holding AG	DE000A1J5RX9	89.56%			***	6
24	Infineon Technologies AG	DE0006231004	89.32%			***	6
25	Centrica Plc	GB0009033F229	89.00%				3
26	Borregaard ASA	NO0010657505	88.48%			***	6
27	Fresenius Medical Care AG & Co. KGaA	DE0005785802	88.40%			***	6
28	Pirelli & C. SpA	IT0005278236	88.28%	***		***	9
29	Befesa SA	LU1704650164	87.32%	**		***	8
30	Constellium SE	FR0013467479	86.44%			***	6
31	CRH plc	IE0001827041	85.48%				3
32	Veolia Environnement SA	FR0000124141	85.44%	*		***	7
33	G8 Education Limited	AU000000GEM7	85.44%			***	6
34	United Microelectronics Corp.	TW0002303005	85.04%	***			6
35	Wacker Chemie AG	DE000WCH8881	84.96%	***		***	9
36	Amundi SA	FR0004125920	84.88%			**	5
37	LANXESS AG	DE0005470405	84.36%			***	6
38	Industria de Diseno Textil SA	ES0148396007	83.96%				3
39	SKF AB	SE0000108227	82.96%			***	6
40	Solvay SA	BE0003470755	82.32%	**		***	8

Rank	Name	Isin	T	G	Q	V	Overall
41	Swiss Re AG	CH0126881561	82.12%			***	6
42	Sims Limited	AU000000SGM7	81.72%	**		***	8
43	EVN AG	AT0000741053	81.28%	**	*		6
44	Teck Resources Limited	CA8787422044	81.08%	*			4
45	TietoEVRY Corp.	FI0009000277	79.64%				2
46	Seagate Technology Holdings Plc	IE00BKVD2N49	79.44%				2
47	Unibail-Rodamco-Westfield SE	FR0013326246	78.72%				2
48	Covestro AG	DE0006062144	78.48%			***	5
49	Novo Nordisk A/S	DK00060534915	78.16%	***	*	**	8
50	Swisscom AG	CH0008742519	77.48%			**	4
51	Schneider Electric SE	FR0000121972	77.24%				2
52	ASE Technology Holding Co., Ltd.	TW0003711008	77.04%				2
53	Compagnie Generale des Etablissements	FR001400AJ45	75.84%				2
54	Workday, Inc.	US98138H1014	75.80%	*		***	6
55	Gecina SA	FR0010040865	75.80%				2
56	Barratt Developments plc	GB0000811801	75.60%				2
57	Orange SA	FR0000133308	74.52%				2
58	Boliden AB	SE0017768716	74.48%	***	**	***	10
59	A2A SpA	IT0001233417	74.32%				2
60	CNH Industrial NV	NL0010545661	73.08%				2

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Thursday, 02. March 2023

Rank	Name	Isin	Trend Score	Growth Score	Quality Score	Valuation Score	Overall
1 ▲ 6	Organovo Holdings, Inc.	US68620A2033	98.47%				3
2 ▼ 1	Spotify Technology SA	LU1778762911	98.15%			***	6
3 ◆ 3	NVIDIA Corporation	US67066G1040	97.96%				3
4 ▲ 5	Meta Platforms, Inc.	US30303M1027	97.39%		*	**	6
5 ▲ 8	10X Genomics, Inc.	US88025U1097	96.94%				3
6 ▼ 4	Exact Sciences Corporation	US30063P1057	95.80%				3
7 ◆ 7	Peloton Interactive, Inc.	US70614W1009	93.89%				3
8 ▼ 2	2U, Inc.	US90214J1016	93.50%				3
9 ▲ 10	Baidu, Inc.	US0567521085	92.29%			***	6
10 ▲ 32	Roku, Inc.	US77543R1023	91.78%			**	5
11 ▲ 26	MercadoLibre, Inc.	US58733R1023	91.27%	***		***	9
12 ▼ 9	Cloudflare, Inc.	US18915M1071	91.27%	*			4
13 ▲ 16	Splunk Inc.	US8486371045	90.45%			***	6
14 ▼ 11	Spirit AeroSystems Holdings, Inc.	US8485741099	90.38%			***	6
15 ▼ 13	Tencent Holdings Ltd.	US88032Q1094	88.79%			***	6
16 ▲ 31	Iridium Communications Inc.	US46269C1027	87.96%	**		**	7
17 ▲ 18	PagerDuty, Inc.	US69553P1003	87.90%			**	5
18 ▼ 17	Okta, Inc.	US6792951054	86.11%	**		***	8
19 ▼ 12	Zillow Group, Inc.	US98954M2008	86.11%	*	*	***	8
20 ▲ 46	ANSYS, Inc.	US03662Q1058	83.12%	***	*	***	10

Rank	Name	Isin	T	G	Q	V	Overall
21 ▼ 20	The Boeing Company	US0970231058	82.61%			**	5
22 ▲ 48	Nano Dimension Ltd	US63008G2030	82.48%	***	*		7
23 ▲ 37	Zeta Global Holdings Corp.	US98956A1051	82.23%				3
24 ▲ 41	Coinbase Global, Inc. Class A Commo	US19260Q1076	81.59%				3
25 ▼ 24	DocuSign, Inc.	US2561631068	81.15%		*	***	7
26 ▼ 15	Personalis, Inc.	US71535D1063	80.64%			***	6
27 ▲ 34	Accolade, Inc.	US00437E1029	80.45%			**	5
28 ▲ 55	Kratos Defense & Security Solutions	US50077B2079	80.25%			***	6
29 ▲ 42	Twilio, Inc.	US90138F1021	80.13%			***	6
30 ▲ 33	Workday, Inc.	US98138H1014	80.13%	*		***	7
31 ▼ 19	3D Systems Corporation	US88554D2053	79.94%				2
32 ▼ 28	UIPath, Inc.	US90364P1057	77.26%				2
33 ▼ 29	Teradyne, Inc.	US8807701029	77.26%				2
34 ▲ 47	Airbus SE	NL0000235190	77.07%			***	5
35 ▼ 22	Kanzhun Limited	US48553T1060	76.37%	***			5
36 ▼ 35	Velo3D, Inc.	US92259N1046	76.31%				2
37 ▼ 36	PACCAR Inc	US6937181088	76.24%			***	5
38 ▲ 40	Block, Inc.	US8522341036	75.92%				2
39 ▼ 27	Genius Sports Limited	GG00BMF1JR16	75.48%				2
40 ▲ 51	Komatsu Ltd.	US5004584018	75.10%			***	5

Rank	Name	Isin	T	G	Q	V	Overall
41 ▲ 65	Thales SA	FR000121329	73.69%				2
42 ▼ 21	Shopify Inc.	CA82509L1076	73.31%				2
43 ▲ 64	The Trade Desk, Inc.	US88339J1051	72.29%	***	*	**	8
44 ▲ 50	Synopsys, Inc.	US8716071076	72.17%	*		**	5
45 ▼ 25	Netflix, Inc.	US64110L1061	71.34%				2
46 ▼ 30	PDD Holdings, Inc.	US7223041028	70.83%	**		***	7
47 ▲ 70	Archer Aviation, Inc.	US03945R1023	70.06%				2
48 ▲ 72	Tesla, Inc.	US88160R1014	69.87%	***	*	***	9
49 ▲ 52	HEICO Corporation	US4228061093	68.98%			**	4
50 ▼ 43	NXP Semiconductors NV	NL0009538784	68.92%			***	5
51 ▼ 44	Sea Ltd. (Singapore)	US81141R1005	68.73%			***	5
52 ▲ 61	Blade Air Mobility, Inc.	US0926671043	67.71%	***			5
53 ▲ 66	ZhongAn Online P&C Insurance Co., L	CNE100002QY7	67.32%				2
54 ▼ 38	Palantir Technologies, Inc.	US69608A1088	67.26%			**	4
55 ▼ 14	LivePerson, Inc.	US5381461012	66.56%				2
56 ▼ 45	BYD Company Limited	US05606L1008	65.35%	***		***	8
57 ▼ 56	Teledyne Technologies Incorporated	US8793601050	65.03%			***	5
58 ▲ 73	Garmin Ltd.	CH0114405324	63.06%				2
59 ▲ 60	Caterpillar Inc.	US1491231015	62.04%			***	5
60 ▼ 57	Proto Labs, Inc.	US7437131094	62.04%			**	4

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