

Caesar Top Pick, Value

Pfizer Inc. (US7170811035), Healthcare

Trendscore: 1.04, KGV: 7.69, Preis: USD 50.13

Pfizer Inc. hat ein kalkuliertes Potenzial von >50% vom momentanen Kurs, bezahlt eine Dividende von 3.11% und hat eine Verschuldungsquote von 0.88. Das langfristige Gewinnwachstum ist über die letzten Jahre um 16.79% p.a. gewachsen, und der free Cashflow (TTM) um -20.20%. - der Titel steht aktuell 8.70% unter dem 52-Wochenhoch.

Div-Rendite	Sektor Div-Rendite	S&P Div-Rendite	Potenzial	Debt/Ebita
3.11%	0.55% (Median)	1.67% (Median)	>50%	0.88

Caesar Top Pick, Growth

Seagen Inc. (US81181C1045), Healthcare

Trendscore: 0.92, Rule of 40: -31.81%, Preis: USD 134.90

Die Umsätze (TTM) von Seagen Inc. sind um 6.78% gewachsen, das free Cashflow Wachstum kann momentan nicht angegeben werden und das langfristige Gewinnwachstum ist momentan nicht berechenbar. Das Gewinnwachstum (TTM) beträgt 86.49%, Unternehmenswert zu Umsatz ist 12.47 und die Verschuldungsquote liegt bei 0.56 - der Titel steht aktuell 25.10% unter dem 52-Wochenhoch.

KGV	Sektor KGV	S&P KGV	EPS Wachstum (7J)	Umsatzwachstum
-39.10	12.70 (Median)	18.20 (Median)	nicht bezifferbar	6.78% (TTM)

Caesar Top Pick, ESG

ROCKWOOL A/S (DK0010219153), Industrials

Trendscore: 1.18, Overall Solution Score: 7.4, Preis: DKK 1809.00

ROCKWOOL A/S verfügt über einen SDG Overall Solution Score von 7.4, hat ein Overall ESG Rating von B und ein Carbon Risk Rating von 95. Die Umsätze (TTM) sind über die letzten Jahre um 28.78% gewachsen und der free Cashflow (TTM) kann nicht angegeben werden. Die Verschuldungsquote kann momentan nicht angegeben werden - der Titel steht aktuell 33.30% unter dem 52-Wochenhoch.

ESG Overall	Carbon Risk	SDG Score	Umsatzwachstum	KUV
B	95	7.4	28.78% (TTM)	10.28

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Thursday, 05. January 2023

Rank	Name	Isin	Trend Score	Growth Score	Quality Score	Valuation Score	Overall
1	Horizon Therapeutics Public Limited	IE00BQPQVZ61	99.60%	**	**	***	10
2	Pinduoduo, Inc.	US7223041028	99.20%	**	**	***	10
3	Danske Bank A/S	DK0010274414	98.44%				3
4	Arch Capital Group Ltd.	BMG0450A1053	98.04%		*	***	7
5	ABN AMRO Bank NV	NL0011540547	97.72%	***	*	***	10
6	Fair Isaac Corporation	US3032501047	97.24%	*		*	5
7	Axon Enterprise, Inc.	US05464C1018	97.00%			*	4
8	Schlumberger NV	AN8068571086	96.40%			***	6
9	Gilead Sciences, Inc.	US3755581036	95.76%			***	6
10	Southern Copper Corporation	US84265V1052	95.72%			*	4
11	Halliburton Company	US4062161017	95.12%			***	6
12	Fortum Oyj	FI0009007132	94.80%	***			6
13	Freeport-McMoRan, Inc.	US35671D8570	94.56%			***	6
14	Banco Bilbao Vizcaya Argentaria SA	ES0113211835	92.92%	***			6
15	Merck & Co., Inc.	US58933Y1055	92.48%	*	*	***	8
16	Air Products and Chemicals, Inc.	US0091581068	92.32%			**	5
17	Hannover Rueck SE	DE0008402215	91.84%				3
18	The TJX Companies, Inc.	US8725401090	91.12%			***	6
19	Siemens AG	DE0007236101	90.84%			***	6
20	Teck Resources Limited	CA8787422044	90.60%	***	*		7

Rank	Name	Isin	T	G	Q	V	Overall
21	AerCap Holdings NV	NL0000687663	90.32%	***		***	9
22	Everest Re Group, Ltd.	BMG3223R1088	89.84%			***	6
23	DexCom, Inc.	US2521311074	89.80%				3
24	Intuitive Surgical, Inc.	US46120E6023	89.72%				3
25	United Therapeutics Corporation	US91307C1027	88.92%	*	*	***	8
26	Steel Dynamics, Inc.	US8581191009	88.52%	**	**	***	10
27	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	88.48%			***	6
28	Novo Nordisk A/S	DK0060534915	87.80%	**	*	**	8
29	Moderna, Inc.	US60770K1079	87.36%	***	***	***	12
30	Aramark	US03852U1060	87.20%			***	6
31	TotalEnergies SE	FR000120271	85.84%	***	*	***	10
32	Compagnie Financiere Richemont SA	CH0210483332	83.92%	***	**	***	11
33	MTU Aero Engines AG	DE00A0D9PT0	83.84%			***	6
34	OMV AG	AT0000743059	83.72%	***	*		7
35	Repsol SA	ES0173516115	83.56%	***	**	***	11
36	Boliden AB	SE0017768716	83.32%	***	**	***	11
37	Mettler-Toledo International Inc.	US5926881054	82.64%			*	4
38	Simon Property Group, Inc.	US8288061091	82.24%	***		***	9
39	The Charles Schwab Corporation	US8085131055	81.60%	**	*	***	9
40	Tencent Holdings Ltd.	US88032Q1094	81.16%			***	6

Rank	Name	Isin	T	G	Q	V	Overall
41	Globe Life Inc.	US37959E1029	80.96%		*	***	7
42	Eni SpA	IT0003132476	80.36%	***	**	***	11
43	Starbucks Corporation	US8552441094	80.24%			**	5
44	Hess Corporation	US42809H1077	80.04%	***	**	***	11
45	Ulta Beauty, Inc.	US90384S3031	79.60%			***	5
46	The Hartford Financial Services Gro	US4165151048	79.24%		*	***	6
47	Apollo Global Management, Inc.	US03769M1062	79.16%				2
48	Gartner, Inc.	US3666511072	79.12%			***	5
49	APA Corp.	US03743Q1085	79.04%	***	*	***	9
50	Chubb Limited	CH0044328745	78.72%		*	***	6
51	O'Reilly Automotive, Inc.	US67103H1077	78.32%			***	5
52	The Swatch Group AG	CH0012255151	78.28%	***		***	8
53	Lennar Corporation	US2260571048	78.28%			***	5
54	Essity AB	SE0009922164	76.84%			***	5
55	AMETEK, Inc.	US0311001004	76.56%			***	5
56	Hermes International SCA	FR0000052292	75.60%	*			3
57	Broadcom Inc.	US11135F1012	75.24%	***		***	8
58	The Travelers Companies, Inc.	US89417E1091	75.16%		*	***	6
59	JPMorgan Chase & Co.	US46625H1005	75.04%	***	*	***	9
60	Ferguson PLC	JE00BJVNSS43	74.92%			***	5

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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, 05. January 2023

Rank	Name	Isin	Trend Score	Value Score	Quality Score	Valuation Score	Overall
1	Pinduoduo, Inc.	US7223041028	99.60%	***	**	***	11
2	Universal Health Services, Inc.	US9139031002	99.00%	*		***	7
3	Danske Bank A/S	DK0010274414	98.60%				3
4	ABN AMRO Bank NV	NL0011540547	98.12%	***	*	***	10
5	Arch Capital Group Ltd.	BMG0450A1053	97.96%	*	*	***	8
6	Siemens Energy AG	DE000ENER6Y0	97.04%			*	4
7	Swire Pacific Limited	HK0019000162	96.96%	*		***	7
8	CNH Industrial NV	NL0010545661	96.64%	**			5
9	Commerzbank AG	DE000CBK1001	96.12%	**			5
10	AGCO Corporation	US0010841023	94.96%	**		***	8
11	Deutsche Bank AG	DE0005140008	94.88%	***		***	9
12	PG&E Corporation	US69331C1080	94.40%	*			4
13	Randstad NV	NL0000379121	94.40%	**		***	8
14	Muenchener Rueckversicherungs-Gesel	DE0008430026	93.72%	*			4
15	KBC Group NV	BE0003565737	93.24%	**			5
16	Swedbank AB	SE0000242455	93.12%	**			5
17	Banco Bilbao Vizcaya Argentaria SA	ES0113211835	92.64%	***			6
18	ING Groep NV	NL0011821202	92.44%	**			5
19	D.R. Horton, Inc.	US23331A1097	91.96%	***		***	9
20	Hannover Rueck SE	DE0008402215	91.88%	*			4

Rank	Name	Isin	T	V	Q	V	Overall
21	Teck Resources Limited	CA8787422044	91.24%	***	*		7
22	Talanx AG	DE000TLX1005	91.08%	**			5
23	Siemens AG	DE0007236101	90.72%			***	6
24	AerCap Holdings NV	NL0000687663	90.12%	**		***	8
25	Steel Dynamics, Inc.	US8581191009	88.96%	***	**	***	11
26	Intesa SanPaolo SPA	IT0000072618	88.92%	**			5
27	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	88.24%	**		***	8
28	Aflac Incorporated	US0010551028	87.80%	**			5
29	DuPont de Nemours, Inc.	US26614N1028	87.24%	*			4
30	Aramark	US03852U1060	87.12%			***	6
31	Swiss Re AG	CH0126881561	86.80%			***	6
32	TotalEnergies SE	FR0000120271	85.88%	***	*	***	10
33	HeidelbergCement AG	DE0006047004	85.56%	**			5
34	Hewlett Packard Enterprise Company	US42824C1099	85.08%	**		***	8
35	CaixaBank SA	ES0140609019	84.64%	**			5
36	AECOM	US00766T1007	83.84%			*	4
37	OMV AG	AT0000743059	83.80%	***	*		7
38	Cardinal Health, Inc.	US14149Y1082	82.96%	*		***	7
39	Repsol SA	ES0173516115	82.96%	***	**	***	11
40	Boliden AB	SE0017768716	82.72%	**	**	***	10

Rank	Name	Isin	T	V	Q	V	Overall
41	BNP Paribas SA	FR0001311104	82.40%	**			5
42	The J. M. Smucker Company	US8326964058	81.44%	*		**	6
43	Eni SpA	IT0003132476	80.08%	***	**	***	11
44	Allianz SE	DE0008404005	79.56%	*		***	6
45	The Hartford Financial Services Gro	US4165151048	79.20%	**	*	***	8
46	Anglo American plc	GB00B1XZS820	78.64%	**			4
47	Chubb Limited	CH0044328745	78.60%	*	*	***	7
48	Julius Baer Gruppe AG	CH0102484968	78.44%	***			5
49	The Swatch Group AG	CH0012255151	78.40%	**		***	7
50	Lennar Corporation	US5260571048	77.80%	***		***	8
51	Publicis Groupe SA	FR0000130577	77.64%	**			4
52	Best Buy Co., Inc.	US0865161014	77.40%	**			4
53	Essity AB	SE0009922164	76.32%			***	5
54	Assicurazioni Generali Spa	IT0000062072	76.16%	**			4
55	Ferguson PLC	JE00BJVNSS43	75.56%	**		***	7
56	JPMorgan Chase & Co.	US46625H1005	75.40%	**	*	***	8
57	Conagra Brands, Inc.	US2058871029	75.36%	*		***	6
58	Viatis Inc.	US92556V1061	75.36%	***		***	8
59	The Travelers Companies, Inc.	US89417E1091	75.00%	**	*	***	8
60	AmerisourceBergen Corporation	US03073E1055	74.84%	*		***	6

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Rank	Name	Isin	Trend Score	Growth Score	Quality Score	Valuation Score	Overall
1 ▲ 2	Nordex SE	DE000A0D6554	98.56%				3
2 ▲ 4	Zalando SE	DE000ZAL1111	98.24%			**	5
3 ▼ 1	SMA Solar Technology AG	DE000A0DJ6J9	98.00%				3
4 ▲ 6	Siemens Energy AG	DE000ENER6Y0	97.20%			*	4
5 ◆ 5	CNH Industrial NV	NL0010545661	96.92%				3
6 ▲ 8	SJW Group	US7843051043	96.80%			***	6
7 ▲ 12	Fortum Oyj	FI0009007132	95.64%	***			6
8 ▲ 16	Galp Energia SGPS SA	PTGALOAM0009	94.84%	***			6
9 ◆ 9	Aurubis AG	DE0006766504	94.24%			***	6
10 ▲ 13	Merck & Co., Inc.	US58933Y1055	93.64%	*	*	***	8
11 ▼ 10	Air Products and Chemicals, Inc.	US0091581068	93.20%			**	5
12 ▲ 17	DS Smith plc	GB0008220112	93.16%				3
13 ▼ 7	PNE AG	DE000A0JBPG2	93.12%				3
14 ◆ 14	Gold Fields Ltd.	ZAE000018123	92.68%				3
15 ▼ 11	Teck Resources Limited	CA8787422044	92.36%	***	*		7
16 ▼ 15	Siemens AG	DE0007236101	92.12%			***	6
17 ▼ 3	First Solar, Inc.	US3364331070	91.88%				3
18 ◆ 18	Vestas Wind Systems A/S	DK0061539921	91.08%				3
19 ▲ 26	Outokumpu Oyj	FI0009002422	90.56%	**	*		6
20 ▲ 23	Mericalys SA	FR0010241638	89.96%	***		***	9

Rank	Name	Isin	T	G	Q	V	Overall
21 ▲ 24	Novo Nordisk A/S	DK0060534915	89.88%	**	*	**	8
22 ▲ 31	Swiss Re AG	CH0126881561	88.72%			***	6
23 ▲ 27	TotalEnergies SE	FR0000120271	88.56%	***	*	***	10
24 ▼ 19	Centrica Plc	GB008033F229	88.44%				3
25 ▼ 22	Johnson Controls International Plc	IE00BY7QL619	88.08%			***	6
26 ▲ 29	Hewlett Packard Enterprise Company	US42824C1099	87.36%			***	6
27 ▲ 32	OMV AG	AT0000743059	86.76%	***	*		7
28 ◆ 28	Terna Energy SA	GRS496003005	86.76%				3
29 ▼ 21	Polymetal International plc	JE008675S470	86.64%				3
30 ▲ 68	NIKE, Inc.	US6541061031	86.44%				3
31 ▲ 36	Repsol SA	ES0173516115	86.12%	***	**	***	11
32 ▼ 25	Boliden AB	SE0017768716	85.60%	***	**	***	11
33 ▲ 39	G8 Education Limited	AU000000GEM7	85.24%			***	6
34 ▲ 38	Kone Oyj	FI0009013403	84.64%				3
35 ▲ 125	Orron Energy AB	SE0000825820	84.16%			***	6
36 ▲ 42	Eni SpA	IT0003132476	83.96%	***	**	***	11
37 ◆ 37	Allianz SE	DE0008404005	83.88%			***	6
38 ▲ 50	Covestro AG	DE0006062144	83.88%			***	6
39 ▼ 35	Burberry Group plc	GB0031743007	82.84%				3
40 ▲ 47	Anglo American plc	GB0081XZ5820	82.60%				3

Rank	Name	Isin	T	G	Q	V	Overall
41 ▼ 20	Biogen Inc.	US09062X1037	82.52%			**	5
42 ▼ 41	Essity AB	SE0009922164	82.16%			***	6
43 ▲ 60	Befesa SA	LU1704650164	81.84%	**	**	***	10
44 ▲ 49	Solvay SA	BE0003470755	80.64%	**	**	***	10
45 ◆ 45	AbbVie Inc.	US00287Y1091	80.16%	*		***	7
46 ▼ 44	Vossloh AG	DE0007667107	79.36%			*	3
47 ▼ 34	ASE Technology Holding Co., Ltd.	TW0003711008	78.96%				2
48 ▲ 69	Aperam SA	LU0569974404	78.92%	***	**	***	10
49 ▼ 30	Cigna Corporation	US1255231003	78.40%			***	5
50 ▲ 80	Lanxess AG	DE0005470405	78.20%			***	5
51 ▼ 43	Atlas Copco AB	SE0017486889	77.04%			***	5
52 ▼ 46	Trane Technologies Plc	IE00BK9Z0967	76.92%			***	5
53 ▼ 40	Infineon Technologies AG	DE0006231004	76.00%	*		***	6
54 ▲ 62	Holcim Ltd.	CH0012214059	75.56%	***		***	8
55 ▲ 72	Van Lanschot Kempen NV	NL0000302636	75.40%				2
56 ▲ 63	Industria de Diseno Textil SA	ES0148396007	74.88%				2
57 ▼ 51	Cummins Inc.	US2310211063	74.44%			***	5
58 ◆ 58	American States Water Company	US0298991011	73.72%				2
59 ▼ 55	Kimberly-Clark Corporation	US4943681035	73.56%			***	5
60 ▲ 70	Smurfit Kappa Group Plc	IE00B1RR8406	72.36%				2

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Thursday, 05. January 2023

Rank	Name	Isin	Trend Score	Growth Score	Quality Score	Valuation Score	Overall
1	Pinduoduo, Inc.	US7223041028	99.37%	**	**	***	10
2	Exact Sciences Corporation	US30063P1057	97.92%				3
3	The Boeing Company	US0970231058	97.80%				3
4	Caterpillar Inc.	US1491231015	97.11%			***	6
5	Tencent Holdings Ltd.	US88032Q1094	96.42%			***	6
6	Intuitive Surgical, Inc.	US46120E6023	95.22%				3
7	Sarepta Therapeutics, Inc.	US8036071004	94.21%				3
8	Ping An Healthcare & Technology Co.	KYG711391022	93.71%				3
9	Deere & Company	US2441991054	93.08%			***	6
10	Netflix, Inc.	US64110L1061	92.83%			*	4
11	The Charles Schwab Corporation	US8085131055	91.19%	**	*	***	9
12	ZhongAn Online P&C Insurance Co., L	CNE100002QY7	90.00%				3
13	Meituan	KYG596691041	89.56%				3
14	Kanzhun Limited	US48553T1060	88.87%	***			6
15	Honeywell International Inc.	US4385161066	88.81%			**	5
16	Lockheed Martin Corporation	US5398301094	88.68%			***	6
17	Zeta Global Holdings Corp.	US98956A1051	88.49%				3
18	Niu Technologies	US65481N1000	88.05%				3
19	PACCAR Inc	US6937181088	87.23%			***	6
20	Airbus SE	NL0000235190	86.54%			*	4

Rank	Name	Isin	T	G	Q	V	Overall
21	Pfizer Inc.	US7170811035	85.60%	***	**	***	11
22	JD.com, Inc.	US47215P1066	85.53%			***	6
23	Iridium Communications Inc.	US46269C1027	85.41%	**		**	7
24	JD Logistics, Inc.	KYG5074S1012	85.41%				3
25	ETSY, INC.	US29786A1060	84.84%			***	6
26	Pacific Biosciences of California,	US69404D1081	84.09%				3
27	Incyte Corporation	US45337C1027	83.90%		*	***	7
28	Alibaba Group Holding Limited	US01609W1027	83.58%			***	6
29	Spirit AeroSystems Holdings, Inc.	US8485741099	83.52%			***	6
30	PagerDuty, Inc.	US69553P1003	82.70%			***	6
31	Takeda Pharmaceutical Co., Ltd.	US8740602052	82.52%			***	6
32	Workday, Inc.	US98138H1014	80.31%	*	*	***	8
33	Novartis AG	US66987V1098	80.31%			***	6
34	Veracyte, Inc.	US92337F1075	78.87%	**	**	***	9
35	Garmin Ltd.	CH0114405324	77.86%				2
36	Repare Therapeutics Inc	US7602731025	77.23%	***			5
37	Signify Health, Inc.	US82671G1004	77.11%				2
38	Regeneron Pharmaceuticals, Inc.	US75886F1075	75.79%		*	***	6
39	Teledyne Technologies Incorporated	US8793601050	75.72%	*		***	6
40	Intercontinental Exchange, Inc.	US45866F1049	74.78%			**	4

Rank	Name	Isin	T	G	Q	V	Overall
41	Shopify, Inc.	CA82509L1076	73.02%				2
42	Magna International Inc.	CA559224011	72.64%				2
43	Baidu, Inc.	US0567521085	71.76%			***	5
44	Pinterest, Inc.	US72352L1061	71.45%		*	***	6
45	DocuSign, Inc.	US2561631068	71.13%	*		***	6
46	10X Genomics, Inc.	US88025U1097	70.88%		*		3
47	Okta, Inc.	US6792951054	70.63%	**	**	***	9
48	Komatsu Ltd.	US5004584018	70.00%			***	5
49	Thales SA	FR0000121329	69.56%				2
50	HEICO Corporation	US4228061093	68.55%			**	4
51	Arcturus Therapeutics Holdings, Inc	US0396911097	68.49%	***	***	***	11
52	Bristol-Myers Squibb Company	US1101221083	67.99%			***	5
53	Teradyne, Inc.	US8807701029	67.61%				2
54	1Life Healthcare, Inc.	US68269G1076	67.11%	***	**	***	10
55	ANSYS, Inc.	US03662Q1058	66.92%			*	3
56	Synopsys, Inc.	US8716071076	66.60%	**	**	***	9
57	Zillow Group, Inc.	US98954M2008	65.22%	***	**	***	10
58	Splunk Inc.	US8486371045	65.09%		*	***	6
59	Vertex Pharmaceuticals Incorporated	US92523F1003	64.34%	***	**	***	10
60	NVIDIA Corporation	US67066G1040	62.33%			*	3

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