

### Caesar Top Pick, Value

#### Meta Platforms, Inc. (US30303M1027), Communication Services

Trendscore: 0.96, KGV: 12.67, Preis: USD 132.89

Meta Platforms Inc. hat ein kalkuliertes Potenzial von >50% vom momentanen Kurs, bezahlt eine Dividende von 0.00% und hat eine Verschuldungsquote von 0.26. Das langfristige Gewinnwachstum ist über die letzten Jahre um 24.36% p.a. gewachsen, und der free Cashflow (TTM) um -26.52%. - der Titel steht aktuell 59.96% unter dem 52-Wochenhoch.

Div-Rendite	Sektor Div-Rendite	S&P Div-Rendite	Potenzial	Debt/Ebita
0.00%	5.45%	2.06%	>50%	0.26

### Caesar Top Pick, Growth

#### Booking Holdings Inc. (US09857L1089), Consumer Cyclical

Trendscore: 1.17, Rule of 40: 100.49%, Preis: USD 2224.81

Die Umsätze (TTM) von Booking Holdings Inc. sind um 73.87% gewachsen, der free Cashflow (TTM) um 151.38% und das Gewinnwachstum um 6.64% p.a. Das Gewinnwachstum (TTM) beträgt 213.23%, Unternehmenswert zu Umsatz ist 5.51 und die Verschuldungsquote liegt bei 0.11 - der Titel steht aktuell 17.70% unter dem 52-Wochenhoch.

KGV	Sektor KGV	S&P KGV	EPS Wachstum (7J)	Umsatzwachstum
24.22	16.16	21.37	6.64% (p.a.)	73.87% (TTM)

### Caesar Top Pick, ESG

#### Canadian Solar Inc. (CA1366351098), Technology

Trendscore: 1.19, Overall Solution Score: 10.0, Preis: USD 42.87

Canadian Solar Inc. verfügt über einen SDG Overall Solution Score von 10.0, hat ein Overall ESG Rating von B und ein Carbon Risk Rating von 100. Die Umsätze (TTM) sind über die letzten Jahre um 46.70% gewachsen und der free Cashflow (TTM) kann nicht angegeben werden. Die Verschuldungsquote liegt bei 8.63 und der Unternehmenswert zu Umsatz beträgt 0.85 - der Titel steht aktuell 8.81% unter dem 52-Wochenhoch.

ESG Overall	Carbon Risk	SDG Score	Umsatzwachstum	KUV
B	100	10.0	46.70% (TTM)	0.44

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Thursday, 12. January 2023

Rank	Name	Isin	Trend Score	Growth Score	Quality Score	Valuation Score	Overall
1	Horizon Therapeutics Public Limited	IE00BQPQVZ61	99.48%	**	**	***	10
2	Pinduoduo, Inc.	US7223041028	99.28%	**	**	***	10
3	ABN AMRO Bank NV	NL0011540547	98.36%	***	*	***	10
4	Danske Bank A/S	DK0010274414	98.04%				3
5	Southern Copper Corporation	US84265V1052	97.40%			*	4
6	Axon Enterprise, Inc.	US05464C1018	96.56%				3
7	Freeport-McMoRan, Inc.	US35671D8570	96.32%			***	6
8	Schlumberger NV	AN8068571086	96.16%			***	6
9	Arch Capital Group Ltd.	BMG0450A1053	95.96%		*	***	7
10	Banco Bilbao Vizcaya Argentaria SA	ES0113211835	95.48%	***			6
11	Halliburton Company	US4062161017	95.36%			***	6
12	Gilead Sciences, Inc.	US3755581036	94.36%			***	6
13	Fair Isaac Corporation	US3032501047	93.32%	*		*	5
14	Siemens AG	DE0007236101	92.12%			***	6
15	AerCap Holdings NV	NL0000687663	91.84%	***		***	9
16	Compagnie Financiere Richemont SA	CH0210483332	91.80%	***	**	***	11
17	Everest Re Group, Ltd.	BMG3223R1088	90.36%			***	6
18	The TJX Companies, Inc.	US8725401090	89.68%			***	6
19	Teck Resources Limited	CA8787422044	88.80%	***	*		7
20	Air Products and Chemicals, Inc.	US0091581068	88.20%			**	5

Rank	Name	Isin	T	G	Q	V	Overall
21	Merck & Co., Inc.	US58933Y1055	88.16%	*	*	***	8
22	ARAMARK	US03852U1060	87.68%			***	6
23	The Swatch Group AG	CH0012255151	87.28%	***		***	9
24	Tencent Holdings Ltd.	US88032Q1094	87.00%			***	6
25	AIA Group Limited	HK0000069689	86.16%	**		***	8
26	Boliden AB	SE0017768716	86.00%	***	**	***	11
27	Hannover Rueck SE	DE0008402215	85.88%				3
28	MTU Aero Engines AG	DE00A009PT0	85.68%			***	6
29	Steel Dynamics, Inc.	US8581191009	85.60%	**	**	***	10
30	Ferguson PLC	JE00BJVNSS43	84.56%			***	6
31	Intuitive Surgical, Inc.	US46120E6023	84.36%				3
32	Starbucks Corporation	US8552441094	84.04%			**	5
33	Fortum Oyj	FI0009007132	83.96%	***			6
34	MarketAxess Holdings Inc.	US57060D1081	83.08%				3
35	Ulta Beauty, Inc.	US90384S3031	82.48%			***	6
36	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	82.32%			***	6
37	Hermes International SCA	FR0000052292	81.84%	*			4
38	Lennar Corporation	US5260571048	81.80%			***	6
39	Novo Nordisk A/S	DK0060534915	81.56%	**	*	**	8
40	Moderna, Inc.	US60770K1079	81.52%	***	***	***	12

Rank	Name	Isin	T	G	Q	V	Overall
41	Kanzhun Limited	US48553T1060	80.88%	***			6
42	Mettler-Toledo International Inc.	US5926881054	80.36%			*	4
43	Essity AB	SE0009922164	79.28%			***	5
44	Solvay SA	BE0003470755	78.24%	**	**	***	9
45	DexCom, Inc.	US2521311074	78.00%				2
46	Oracle Corporation	US88389X1054	77.84%		*	**	5
47	JPMorgan Chase & Co.	US46625H1005	77.68%	***	*	***	9
48	TotalEnergies SE	FR0000120271	77.40%	***	*	***	9
49	Nordea Bank Abp	FI4000297767	77.28%	*			3
50	UBS Group AG	CH0244767585	76.96%	***	*	***	9
51	The Charles Schwab Corporation	US8085131055	76.96%	**	*	***	8
52	United Therapeutics Corporation	US91307C1027	76.92%	*	*	***	7
53	Eni SpA	IT0003132476	76.08%	***	**	***	10
54	State Street Corporation	US8574771031	75.64%	***			5
55	PulteGroup, Inc.	US7458671010	75.56%			***	5
56	Apollo Global Management, Inc.	US03769M1062	75.24%				2
57	The Cooper Companies, Inc.	US2166484020	74.72%			**	4
58	Chubb Limited	CH0044328745	74.64%		*	***	6
59	Hess Corporation	US42809H1077	74.52%	***	**	***	10
60	Broadcom Inc.	US11135F1012	74.44%	***		***	8

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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, 12. January 2023

Rank	Name	Isin	Trend Score	Value Score	Quality Score	Valuation Score	Overall	
1	◆ 1	Pinduoduo, Inc.	US7223041028	99.60%	***	**	***	11
2	▲ 4	ABN AMRO Bank NV	NL0011540547	98.84%	***	*	***	10
3	▼ 2	Universal Health Services, Inc.	US9139031002	98.72%	*		***	7
4	▼ 3	Danske Bank A/S	DK0010274414	98.60%				3
5	▲ 6	Siemens Energy AG	DE000ENER6Y0	96.72%			*	4
6	▲ 11	Deutsche Bank AG	DE0005140008	96.64%	***		***	9
7	▲ 8	CNH Industrial NV	NL0010545661	96.08%	**			5
8	▲ 9	Commerzbank AG	DE000CBK1001	96.00%	**			5
9	▼ 5	Arch Capital Group Ltd.	BMG0450A1053	95.84%	*	*	***	8
10	▲ 17	Banco Bilbao Vizcaya Argentaria SA	ES0113211835	95.52%	***			6
11	▲ 15	KBC Group NV	BE0003565737	94.36%	**			5
12	▲ 14	Muenchener Rueckversicherungs-Gesel	DE0008430026	94.04%	*			4
13	▲ 18	ING Groep NV	NL0011821202	93.36%	**			5
14	▲ 16	Swedbank AB	SE0000242455	92.88%	**			5
15	▼ 10	AGCO Corporation	US0010841023	91.08%	**		***	8
16	▲ 19	D.R. Horton, Inc.	US23331A1097	91.08%	***		***	9
17	▲ 23	Siemens AG	DE0007236101	91.00%			***	6
18	▼ 7	Swire Pacific Limited	HK0019000162	90.68%	*		***	7
19	▲ 26	Intesa SanPaolo SPA	IT0000072618	90.56%	**			5
20	▲ 24	AerCap Holdings NV	NL0000687663	90.44%	**		***	8

Rank	Name	Isin	T	V	Q	V	Overall	
21	▲ 76	General Electric Company	US3696043013	90.32%				3
22	▼ 13	Randstad NV	NL0000379121	89.08%	**		***	8
23	▲ 33	HeidelbergCement AG	DE0006047004	89.08%	**			5
24	▲ 29	DuPont de Nemours, Inc.	US26614N1028	88.76%	*			4
25	▲ 31	Swiss Re AG	CH0126881561	87.92%			***	6
26	▼ 21	Teck Resources Limited	CA8787422044	87.68%	***	*		7
27	▲ 41	BNP Paribas SA	FR0000131104	86.92%	**			5
28	▲ 34	Hewlett Packard Enterprise Company	US42824C1099	86.84%	**		***	8
29	▼ 22	Talanx AG	DE000TLX1005	86.80%	**			5
30	◆ 30	ARAMARK	US03852U1060	86.32%			***	6
31	▼ 12	PG&E Corporation	US69331C1080	85.84%	*			4
32	▲ 49	The Swatch Group AG	CH0012255151	85.76%	*		***	7
33	▲ 35	CaixaBank SA	ES0140609019	85.32%	**			5
34	▲ 40	Boliden AB	SE0017768716	84.88%	**	**	***	10
35	▼ 25	Steel Dynamics, Inc.	US8581191009	84.44%	***	**	***	11
36	▼ 20	Hannover Rueck SE	DE0008402215	84.40%	*			4
37	▲ 71	Compagnie de Saint-Gobain SA	FR0000125007	84.00%	**			5
38	▲ 55	Ferguson PLC	JE00BJVNS543	83.24%	**		***	8
39	▲ 58	Viatis Inc.	US92556V1061	83.04%	***		***	9
40	■	Fortum Oyj	FI0009007132	82.96%				3

Rank	Name	Isin	T	V	Q	V	Overall	
41	▲ 69	Dick's Sporting Goods, Inc.	US253931026	82.64%	**		***	8
42	▼ 27	AMERICAN INTERNATIONAL GROUP, INC.	US0268747849	81.60%	**		***	8
43	▲ 140	Kanzhun Limited	US48553T1060	81.56%	**			5
44	▲ 46	Anglo American plc	GB00B1XZS820	80.88%	**			5
45	▼ 44	Allianz SE	DE0008404005	80.76%	*		***	7
46	▲ 50	Lennar Corporation	US5260571048	80.00%	***		***	8
47	▲ 48	Julius Baer Gruppe AG	CH0102484968	79.72%	**			4
48	▼ 28	Aflac Incorporated	US0010551028	79.40%	**			4
49	▲ 53	Essity AB	SE0009922164	77.52%			***	5
50	▲ 63	Solvay SA	BE0003470755	76.92%	***	**	***	10
51	▲ 56	JPMorgan Chase & Co.	US46625H1005	76.68%	**	*	***	8
52	▼ 32	TotalEnergies SE	FR0000120271	76.64%	***	*	***	9
53	▲ 74	UBS Group AG	CH0244767585	75.80%	**	*	***	8
54	▲ 88	Standard Chartered Plc	GB0004082847	75.60%	**			4
55	▼ 43	Eni SpA	IT0003132476	75.08%	***	**	***	10
56	▲ 66	State Street Corporation	US8574771031	74.68%	**			4
57	▲ 73	PulteGroup, Inc.	US7458671010	74.60%	***		***	8
58	▼ 57	Conagra Brands, Inc.	US2058871029	74.08%	*		***	6
59	▲ 67	Baker Hughes Company	US05722G1004	73.80%			**	4
60	▼ 47	Chubb Limited	CH0044328745	73.56%	*	*	***	7

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Rank	Name	Isin	Trend Score	Growth Score	Quality Score	Valuation Score	Overall
1 ▲ 2	Zalando SE	DE000ZAL1111	99.16%			**	5
2 ▼ 1	Nordex SE	DE000A0D6554	98.72%				3
3 ▲ 4	Siemens Energy AG	DE000ENER6Y0	96.88%			*	4
4 ▼ 3	SMA Solar Technology AG	DE000A0DJ6J9	96.36%				3
5 ◆ 5	CNH Industrial NV	NL0010545661	96.36%				3
6 ▲ 14	Gold Fields Ltd.	ZAE000018123	95.20%				3
7 ▲ 9	Aurubis AG	DE0006766504	95.16%			***	6
8 ▲ 12	DS Smith plc	GB0008220112	94.68%				3
9 ▲ 16	Siemens AG	DE0007236101	93.20%			***	6
10 ▲ 38	Covestro AG	DE0006062144	92.12%			***	6
11 ▼ 6	SJW Group	US7843051043	91.60%			***	6
12 ▼ 8	Galp Energia SGPS SA	PTGAL0AM0009	91.36%	***			6
13 ▲ 29	Polymetal International plc	JE00B6T5S470	90.96%				3
14 ▲ 22	Swiss Re AG	CH0126881561	90.80%			***	6
15 ◆ 15	Teck Resources Limited	CA8787422044	90.76%	***	*		7
16 ▲ 50	LANXESS AG	DE0005470405	90.56%			***	6
17 ▲ 26	Hewlett Packard Enterprise Company	US42824C1099	90.40%			***	6
18 ▼ 11	Air Products and Chemicals, Inc.	US0091581068	89.88%			**	5
19 ▲ 30	NIKE, Inc.	US6541061031	89.64%				3
20 ▼ 10	Merck & Co., Inc.	US58933Y1055	89.60%	*	*	***	8

Rank	Name	Isin	T	G	Q	V	Overall
21 ▼ 17	First Solar, Inc.	US3364331070	89.44%				3
22 ▲ 32	Boliden AB	SE0017768716	88.56%	***	**	***	11
23 ▲ 43	Befesa SA	LU1704650164	87.84%	**	**	***	10
24 ▼ 20	Mercalys SA	FR0010241638	87.68%	***		***	9
25 ▲ 39	Burberry Group plc	GB0031743007	87.64%				3
26 ▲ 34	Kone Oyj	FI0009013403	87.60%				3
27 ▼ 7	Fortum Oyj	FI0009007132	87.00%	***			6
28 ▼ 25	Johnson Controls International plc	IE00BY7QL619	86.84%			***	6
29 ▼ 18	Vestas Wind Systems A/S	DK0061539921	86.72%				3
30 ▲ 61	ROCKWOOL A/S	DK0010219153	86.08%				3
31 ▲ 40	Anglo American plc	GB00B1XZ5820	85.80%				3
32 ▲ 37	Allianz SE	DE0008404005	85.76%			***	6
33 ▼ 21	Novo Nordisk A/S	DK0060534915	85.20%	**	*	**	8
34 ▲ 48	Aperam SA	LU0569974404	85.20%	***	**	***	11
35 ▼ 13	PNE AG	DE000A0JBP2	85.08%				3
36 ▲ 95	China Datang Corp. Renewable Power	CNE100000X69	83.52%	***		***	9
37 ▲ 44	Solvay SA	BE0003470755	83.32%	**	**	***	10
38 ▲ 42	Essity AB	SE0009922164	83.24%			***	6
39 ▼ 19	Outokumpu Oyj	FI0009002422	82.92%	**	*		6
40 ▼ 28	Terna Energy SA	GRS496003005	82.68%				3

Rank	Name	Isin	T	G	Q	V	Overall
41 ▼ 23	TotalEnergies SE	FR0000120271	81.72%	***	*	***	10
42 ▲ 64	Newmont Corporation	US6516391066	81.52%			**	5
43 ▲ 46	Vossloh AG	DE0007667107	81.48%			*	4
44 ▼ 33	G8 Education Limited	AU000000GEM7	81.28%			***	6
45 ▼ 36	Eni SpA	IT0003132476	80.96%	***	**	***	11
46 ▲ 73	BASF SE	DE000BASF111	79.60%			***	5
47 ▼ 31	Repsol SA	ES0173516115	79.12%	***	**	***	10
48 ▲ 51	Atlas Copco AB	SE0017486889	77.84%			***	5
49 ▲ 53	Infineon Technologies AG	DE0006231004	77.72%	*		***	6
50 ▼ 47	ASE Technology Holding Co., Ltd.	TW0003711008	77.56%				2
51 ▲ 71	Enel SpA	IT0003128367	77.36%	***			5
52 ▲ 55	Van Lanschot Kempen NV	NL0000302636	77.16%				2
53 ▲ 66	Fresenius SE & Co. kGaa	DE0005785604	77.08%			***	5
54 ▲ 56	Industria de Diseno Textil SA	ES0148396007	77.08%				2
55 ▲ 60	Smurfit Kappa Group Plc	IE00B1RR8406	76.72%				2
56 ▲ 62	CRH plc	IE0001827041	76.72%				2
57 ▼ 41	Biogen Inc.	US09062X1037	75.56%			**	4
58 ▼ 27	OMV AG	AT0000743059	75.32%	***	*		6
59 ▼ 24	Centrica Plc	GB00B033F229	74.88%				2
60 ▼ 52	Trane Technologies Plc	IE00BK9Z0967	74.48%			***	5

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Thursday, 12. January 2023

Rank	Name	Isin	Trend Score	Growth Score	Quality Score	Valuation Score	Overall	
1	◆ 1	Pinduoduo, Inc.	US7223041028	99.06%	**	**	***	10
2	◆ 2	Exact Sciences Corporation	US30063P1057	97.36%				3
3	◆ 3	The Boeing Company	US0970231058	97.30%				3
4	▲ 14	Kanzhun Limited	US48553T1060	96.48%	***			6
5	▲ 12	ZhongAn Online P&C Insurance Co., L	CNE100002QY7	95.16%				3
6	▼ 5	Tencent Holdings Ltd.	US88032Q1094	95.09%			***	6
7	▼ 4	Caterpillar Inc.	US1491231015	93.71%			***	6
8	▲ 10	Netflix, Inc.	US64110L1061	93.40%				3
9	▲ 28	Alibaba Group Holding Limited	US01609W1027	93.27%			***	6
10	▲ 29	Spirit AeroSystems Holdings, Inc.	US8485741099	92.45%			***	6
11	▲ 18	Niu Technologies	US65481N1000	92.26%				3
12	▼ 8	Ping An Healthcare & Technology Co.	KYG711391022	91.82%				3
13	▲ 23	Iridium Communications Inc.	US46269C1027	91.01%	**		**	7
14	▼ 6	Intuitive Surgical, Inc.	US46120E6023	90.31%				3
15	▲ 22	JD.com, Inc.	US47215P1066	88.30%			***	6
16	▲ 26	Pacific Biosciences of California,	US69404D1081	87.23%				3
17	▲ 24	JD Logistics, Inc.	KYG5074S1012	87.04%				3
18	▼ 11	The Charles Schwab Corporation	US8085131055	86.98%	**	*	***	9
19	▼ 17	Zeta Global Holdings Corp.	US98956A1051	86.73%				3
20	▼ 9	Deere & Company	US2441991054	86.35%			***	6

Rank	Name	Isin	T	G	Q	V	Overall	
21	▲ 46	10X Genomics, Inc.	US88025U1097	85.41%				3
22	▼ 20	Airbus SE	NL000235190	85.35%		*		4
23	▲ 43	Baidu, Inc.	US0567521085	83.65%			***	6
24	▼ 13	Meituan	KYG596691041	83.14%				3
25	▲ 35	Garmin Ltd.	CH0114405324	82.83%				3
26	▼ 19	PACCAR Inc	US6937181088	82.45%			***	6
27	▼ 7	Sarepta Therapeutics, Inc.	US8036071004	81.64%				3
28	▼ 15	Honeywell International Inc.	US4385161066	81.07%			*	4
29	▼ 25	Etsy, Inc.	US29786A1060	80.75%			***	6
30	▼ 27	Incyte Corporation	US45337C1027	80.06%		*	***	7
31	▲ 41	Shopify, Inc.	CA82509L1076	79.37%			*	3
32	▲ 57	Zillow Group, Inc.	US98954M2008	79.25%	***	**	***	10
33	▲ 42	Magna International Inc.	CA5592224011	78.49%				2
34	▼ 16	Lockheed Martin Corporation	US5398301094	77.30%			***	5
35	▼ 33	Novartis AG	US66987V1098	76.92%			***	5
36	▼ 31	Takeda Pharmaceutical Co., Ltd.	US8740602052	75.97%			***	5
37	▲ 45	DocuSign, Inc.	US2561631068	75.53%	*		***	6
38	▲ 39	Teledyne Technologies Incorporated	US8793601050	75.41%	*		***	6
39	▼ 21	Pfizer Inc.	US7170811035	74.84%	***	**	***	10
40	▼ 34	Veracyte, Inc.	US92337F1075	74.40%	**	**	***	9

Rank	Name	Isin	T	G	Q	V	Overall	
41	▲ 53	Teradyne, Inc.	US807701029	74.34%				2
42	▼ 32	Workday, Inc.	US98138H1014	74.03%	*	*	***	7
43	▼ 40	Intercontinental Exchange, Inc.	US45866F1049	73.84%			**	4
44	◆ 44	Pinterest, Inc.	US72352L1061	73.40%		*	***	6
45	▲ 47	Okta, Inc.	US6792951054	73.33%	**	**	***	9
46	▼ 30	PagerDuty, Inc.	US89553P1003	72.96%			**	4
47	▲ 64	Block, Inc.	US8522341036	72.33%				2
48	▼ 37	Signify Health, Inc.	US82671G1004	70.00%				2
49	▲ 112	Collectis SA	US15117K1034	69.12%		*		3
50	▼ 38	Regeneron Pharmaceuticals, Inc.	US75886F1075	68.49%		*	***	6
51	▲ 60	NVIDIA Corporation	US67066G1040	67.11%				2
52	▼ 51	Arcturus Therapeutics Holdings, Inc	US03969T1097	66.92%	***	***	***	11
53	▲ 55	ANSYS, Inc.	US03662Q1058	66.67%			*	3
54	▼ 50	HEICO Corporation	US4228061093	66.10%			**	4
55	▲ 78	Adaptive Biotechnologies Corp.	US00650F1093	64.97%				2
56	▲ 58	Splunk Inc.	US8486371045	64.78%		*	***	6
57	▼ 56	Synopsys, Inc.	US8716071076	64.78%	**	**	***	9
58	▲ 61	NXP Semiconductors NV	NL0009538784	63.71%	*		***	6
59	▼ 36	Repare Therapeutics Inc	US7602731025	63.71%	***			5
60	▼ 52	Bristol-Myers Squibb Company	US1101221083	63.52%			***	5

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