

Caesar Top Pick, Value**Meta Platforms, Inc. (US30303M1027), Communication Services**

Trendscore: 0.97, KGV: 12.68, Preis: USD 133.02

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. gestiegen, und der free Cashflow (TTM) um -26.52% - der Titel steht aktuell 58.82% unter dem 52-Wochenhoch.

Div-Rendite	Sektor Div-Rendite	S&P Div-Rendite	Potenzial	Debt/Ebita
0.00	5.36%	2.10%	>50%	0.26

Caesar Top Pick, Growth**KLA Corporation (US4824801009), Technology**

Trendscore: 1.17, Rule of 40: 63.85%, Preis: USD 415.06

Die Umsätze (TTM) von KLA Corporation sind um 32.00% gewachsen, der free Cashflow (TTM) um 36.90% und das Gewinnwachstum um 30.91% p.a. Das Gewinnwachstum (TTM) beträgt 45.98%, der Unternehmenswert zu Umsatz beträgt 6.35 und die Verschuldungsquote liegt bei 1.05 - der Titel steht aktuell 1.19% unter dem 52-Wochenhoch.

KGV	Sektor KGV	S&P KGV	EPS Wachstum (7J)	Umsatzwachstum
17.59	15.28	21.20	30.91% (p.a.)	32.00% (TTM)

Caesar Top Pick, ESG**Carl Zeiss Meditec AG (DE0005313704), Healthcare**

Trendscore: 1.09, Overall Solution Score: 10.0, Preis: EUR 135.65

Carl Zeiss Meditec AG verfügt über einen SDG Overall Solution Score von 10.0, hat ein Overall ESG Rating von C+ und ein Carbon Risk Rating von 49. Die Umsätze (TTM) sind über die letzten Jahre um 13.78% gewachsen und der free Cashflow (TTM) um -47.49%. Die Verschuldungsquote liegt bei 0.32 und der Unternehmenswert zu Umsatz beträgt 6.70 - der Titel steht aktuell 11.18% unter dem 52-Wochenhoch.

ESG Overall	Carbon Risk	SDG Score	Umsatzwachstum	KUV
C+	49	10.0	13.78% (TTM)	6.84

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Rank	Name	Isin	Trend Score	Growth Score	Quality Score	Valuation Score	Overall
1	Horizon Therapeutics Public Limited	IE00BQPQZ61	99.36%	**	**	***	10
2	Pinduoduo, Inc.	US7223041028	99.08%	**	**	***	10
3	Southern Copper Corporation	US84265V1052	98.96%			*	4
4	ABN AMRO Bank NV	NL0011540547	98.28%	***	*	***	10
5	Freeport-McMoRan, Inc.	US35671D8570	97.88%			***	6
6	Schlumberger N.V.	AN8068571086	96.52%			***	6
7	Alibaba Group Holding Limited	US01609W1027	96.36%			***	6
8	Axon Enterprise, Inc.	US05464C1018	96.04%				3
9	Banco Bilbao Vizcaya Argentaria SA	ES0113211835	95.76%	***			6
10	Halliburton Company	US4062161017	95.28%			***	6
11	Danske Bank A/S	DK0010274414	95.20%				3
12	Compagnie Financiere Richemont SA	CH0210483332	93.96%	***	**	***	11
13	MarketAxess Holdings Inc.	US57060D1081	93.84%				3
14	Tencent Holdings Ltd.	US88032Q1094	93.80%			***	6
15	Royal Caribbean Group	LR0008862868	92.84%	***	*	***	10
16	Siemens AG	DE0007236101	92.64%			***	6
17	Arch Capital Group Ltd.	BMG0450A1053	92.20%		*	***	7
18	Kanzhun Limited	US48553T1060	92.08%	***			6
19	AerCap Holdings NV	NL0000687663	91.92%	***		***	9
20	Boliden AB	SE0017768716	91.80%	***	**	***	11

Rank	Name	Isin	T	G	Q	V	Overall
21	The Swatch Group AG	CH0012255151	91.20%	***		***	9
22	Teck Resources Limited	CA8787422044	91.04%	***	*		7
23	Fair Isaac Corporation	US3032501047	90.92%	*		*	5
24	Steel Dynamics, Inc.	US8581191009	90.60%	**	**	***	10
25	Aramark	US03852U1060	88.64%			***	6
26	MTU Aero Engines AG	DE000A0D9PT0	88.48%			***	6
27	Gilead Sciences, Inc.	US3755581036	87.40%			***	6
28	Ferguson Plc	JE00BJVNS543	86.84%			***	6
29	Everest Re Group, Ltd.	BMG3223R1088	86.68%			***	6
30	Hermes International SCA	FR0000052292	86.64%	*			4
31	Lennar Corporation	US5260571048	84.04%			***	6
32	Moderna, Inc.	US60770K1079	83.76%	***	***	***	12
33	PulteGroup, Inc.	US7459671010	83.72%			***	6
34	Booking Holdings Inc.	US09857L1089	83.28%	***	**	***	11
35	UBS Group AG	CH0244767585	83.08%	***	*	***	10
36	The TJX Companies, Inc.	US8725401090	82.08%			***	6
37	BASF SE	DE000BASF111	82.04%			***	6
38	United Airlines Holdings, Inc.	US9100471096	81.40%	***	*	***	10
39	Starbucks Corporation	US8552441094	81.28%			**	5
40	Enel SpA	IT0003128367	80.80%	***			6

Rank	Name	Isin	T	G	Q	V	Overall
41	Hess Corporation	US42809H1077	80.48%	***	**	***	11
42	KLA Corporation	US4824801009	80.44%	***	*	***	10
43	Oracle Corporation	US68389X1054	79.84%		*	**	5
44	Solvay SA	BE0003470755	79.48%	**	**	***	9
45	Franklin Resources, Inc.	US3546131018	79.12%			***	5
46	Ulta Beauty, Inc.	US90384S3031	78.84%			***	5
47	Apollo Global Management, Inc.	US03769M1062	78.64%				2
48	Essity AB	SE0009922164	78.08%			***	5
49	AIA Group Limited	HK0000069689	77.84%	**		***	7
50	Infineon Technologies AG	DE0006231004	77.64%	*		***	6
51	Etsy, Inc.	US29786A1060	77.56%			***	5
52	Mettler-Toledo International Inc.	US5926881054	77.00%			*	3
53	Bayerische Motoren Werke AG	DE0005190003	76.92%			***	5
54	Merck & Co., Inc.	US58933Y1055	76.60%	*	*	***	7
55	Veolia Environnement SA	FR0000124141	76.04%	*		***	6
56	Air Products and Chemicals, Inc.	US0091581068	76.04%			**	4
57	Amundi SA	FR0004125920	76.04%			***	5
58	ASML Holding NV	USN070592100	74.92%	*		*	4
59	Eni SpA	IT0003132476	74.76%	***	**	***	10
60	Delivery Hero SE	DE000A2E4K43	74.60%	***		***	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, 19. January 2023

Rank	Name	Isin	Trend Score	Value Score	Quality Score	Valuation Score	Overall	
1	◆ 1	Pinduoduo, Inc.	US7223041028	99.60%	***	**	***	11
2	◆ 2	ABN AMRO Bank NV	NL0011540547	99.16%	***	*	***	10
3	◆ 3	Universal Health Services, Inc.	US9139031002	98.00%	*		***	7
4	▲ 21	General Electric Company	US3696043013	97.24%				3
5	◆ 5	Siemens Energy AG	DE000ENER6Y0	97.20%			*	4
6	◆ 6	Deutsche Bank AG	DE0005140008	96.88%	***		***	9
7	▲ 10	Banco Bilbao Vizcaya Argentaria SA	ES0113211835	96.88%	***			6
8	▼ 4	Danske Bank A/S	DK0010274414	96.60%				3
9	▲ 11	KBC Group NV	BE0003565737	96.08%	**			5
10	▼ 7	CNH Industrial NV	NL0010545661	95.72%	**			5
11	▼ 8	Commerzbank AG	DE000CBK1001	94.80%	**			5
12	▲ 13	ING Groep NV	NL0011821202	93.88%	**			5
13	▲ 37	Compagnie de Saint-Gobain SA	FR0000125007	93.24%	**			5
14	▲ 43	Kanzhun Limited	US48553T1060	92.76%	**			5
15	▲ 17	Siemens AG	DE0007236101	92.68%			***	6
16	▼ 9	Arch Capital Group Ltd.	BMG0450A1053	92.44%	*	*	***	8
17	▲ 34	Boliden AB	SE0017768716	92.08%	**	**	***	10
18	▼ 12	Muenchener Rueckversicherungs-Gesel	DE0008430026	92.04%	*			4
19	▲ 20	AerCap Holdings NV	NL0000687663	91.88%	**		***	8
20	▲ 26	Teck Resources Limited	CA8787422044	90.76%	***	*		7

Rank	Name	Isin	T	V	Q	V	Overall	
21	▲ 32	The Swatch Group AG	CH0012255151	90.64%	*		***	7
22	▲ 35	Steel Dynamics, Inc.	US8581191009	90.52%	***	**	***	11
23	◆ 23	HeidelbergCement AG	DE0006047004	90.48%	**			5
24	▼ 16	D.R. Horton, Inc.	US23331A1097	90.32%	***		***	9
25	▼ 14	Swedbank AB	SE0000242455	90.20%	**			5
26	▼ 19	Intesa SanPaolo SPA	IT0000072618	89.68%	**			5
27	▼ 24	DuPont de Nemours, Inc.	US26614N1028	89.28%	*			4
28	▼ 27	BNP Paribas SA	FR0000131104	88.88%	**			5
29	▲ 44	Anglo American Plc	GB00B1XZS820	87.72%	**			5
30	▼ 18	Swire Pacific Limited	HK0019000162	87.68%	*		**	6
31	▼ 30	Aramark	US03852U1060	87.44%			***	6
32	▼ 15	AGCO Corporation	US0010841023	86.84%	**		***	8
33	▲ 38	Ferguson Plc	JE00BJVNSS43	85.60%	**		***	8
34	▲ 54	Standard Chartered plc	GB0004082847	84.92%	**			5
35	▼ 25	Swiss Re AG	CH0126881561	84.40%			***	6
36	▼ 22	Randstad NV	NL0000379121	82.76%	**		***	8
37	▲ 57	PulteGroup, Inc.	US7458671010	82.76%	***		***	9
38	▲ 53	UBS Group AG	CH0244767585	82.44%	**	*	***	9
39	▲ 46	Lennar Corporation	US5260571048	82.44%	***		***	9
40	▲ 45	Allianz SE	DE0008404005	82.28%	*		***	7

Rank	Name	Isin	T	V	Q	V	Overall	
41	▲ 66	Weichai Power Co., Ltd.	CNE1000004L9	81.88%	*			4
42	▲ 169	United Airlines Holdings, Inc.	US9100471096	81.08%		*	***	7
43	▲ 64	BASF SE	DE000BASF111	80.96%	***		***	9
44	▲ 59	Baker Hughes Company	US05722G1004	80.84%			**	5
45	▼ 33	CaixaBank SA	ES0140609019	80.28%	**			5
46	▼ 29	Talanx AG	DE000TLX1005	80.20%	**			5
47	▲ 76	Enel SpA	IT0003128367	79.88%	**			4
48	▲ 50	Solvay SA	BE0003470755	78.64%	***	**	***	10
49	▼ 41	Dick's Sporting Goods, Inc.	US2533931026	78.44%	**		***	7
50	▲ 78	Franklin Resources, Inc.	US3546131018	78.04%	**		***	7
51	▼ 47	Julius Baer Gruppe AG	CH0102484968	78.00%	**			4
52	▼ 39	Viatis Inc.	US92556V1061	77.96%	***		***	8
53	▼ 49	Essity AB	SE0009922164	77.20%			***	5
54	▲ 65	Bayerische Motoren Werke AG	DE0005190003	76.72%	***		***	8
55	▼ 28	Hewlett Packard Enterprise Company	US42824C1099	76.52%	**		***	7
56	▲ 86	Veolia Environnement SA	FR0000124141	75.48%	*		***	6
57	▲ 98	Amundi SA	FR0004125920	75.16%	**		***	7
58	▲ 80	CRH plc	IE0001827041	74.88%				2
59	▼ 55	Eni SpA	IT0003132476	74.44%	***	**	***	10
60	▼ 31	PG&E Corporation	US69331C1080	73.96%	*			3

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Rank	Name	Isin	Trend Score	Growth Score	Quality Score	Valuation Score	Overall
1	Zalando SE	DE000ZAL1111	99.36%			**	5
2	Nordex SE	DE000A0D6554	98.16%				3
3	Polymetal International plc	JE00B6T5S470	97.88%				3
4	SMA Solar Technology AG	DE000A0DJ6J9	97.16%				3
5	Aurubis AG	DE0006766504	97.00%			***	6
6	Gold Fields Ltd.	ZAE000018123	96.96%				3
7	Siemens Energy AG	DE000ENER6Y0	96.20%			*	4
8	LANXESS AG	DE0005470405	95.24%			***	6
9	CNH Industrial NV	NL0010545661	94.92%				3
10	DS Smith Plc	GB0008220112	93.96%				3
11	Befesa SA	LU1704650164	93.68%	**	**	***	10
12	First Solar, Inc.	US3364331070	93.48%				3
13	Siemens AG	DE0007236101	93.48%			***	6
14	Boliden AB	SE0017768716	92.88%	***	**	***	11
15	Covestro AG	DE0006062144	92.28%			***	6
16	Teck Resources Limited	CA8787422044	92.20%	***	*		7
17	ROCKWOOL A/S	DK0010219153	91.16%				3
18	Aperam SA	LU0569974404	91.12%	***	**	***	11
19	NIKE, Inc.	US6541061031	90.60%				3
20	Anglo American Plc	GB00B1XZS820	90.28%				3

Rank	Name	Isin	T	G	Q	V	Overall
21	Burberry Group plc	GB0031743007	89.64%				3
22	KONE Oyj	FI0009013403	87.88%				3
23	Swiss Re AG	CH0126881561	87.32%			***	6
24	Vestas Wind Systems A/S	DK0061539921	87.24%				3
25	Newmont Corporation	US6516391066	86.88%			**	5
26	China Datang Corp. Renewable Power	CNE100000X69	86.80%	***		***	9
27	Allianz SE	DE0008404005	86.12%			***	6
28	Telecom Italia Spa	IT0003497168	86.08%				3
29	Galp Energia SGPS SA	PTGAL0AM0009	85.68%	***			6
30	BASF SE	DE000BASF111	84.64%			***	6
31	Enel SpA	IT0003128367	84.20%	***			6
32	eHealth, Inc.	US28238P1093	82.92%		*		4
33	Solvay SA	BE0003470755	82.68%	**	**	***	10
34	Johnson Controls International plc	IE00BY7QL619	82.20%			***	6
35	Pirelli & C. SpA	IT0005278236	82.16%	***	**	***	11
36	Mercialys SA	FR0010241638	81.76%	***		***	9
37	G8 Education Limited	AU000000GEM7	81.44%			***	6
38	Outokumpu Oyj	FI0009002422	81.32%	**	**	***	10
39	Smurfit Kappa Group Plc	IE00B1RR8406	81.16%				3
40	Infinion Technologies AG	DE0006231004	81.16%	*		***	7

Rank	Name	Isin	T	G	Q	V	Overall
41	Essity AB	SE0009922164	80.80%			***	6
42	Alstom SA	FR0010220475	80.56%	***	**	***	11
43	Amundi SA	FR0004125920	80.44%			***	6
44	Hewlett Packard Enterprise Company	US42824C1099	80.28%			***	6
45	Merck & Co., Inc.	US58933Y1055	80.04%	*	*	***	8
46	ASML Holding NV	USN070592100	79.92%	*		*	4
47	Veolia Environnement SA	FR0000124141	79.84%	*		***	6
48	SJW Group	US7843051043	79.72%			***	5
49	Air Products and Chemicals, Inc.	US0091581068	79.36%			**	4
50	Van Lanschot Kempen NV	NL0000302636	79.16%				2
51	Vossloh AG	DE0007667107	79.08%			*	3
52	Industria de Diseno Textil SA	ES0148396007	79.00%				2
53	Eni SpA	IT0003132476	78.96%	***	**	***	10
54	CRH plc	IE0001827041	78.72%				2
55	A2A SpA	IT0001233417	78.52%				2
56	Fresenius SE & Co. KGaA	DE0005785604	77.32%			***	5
57	ASE Technology Holding Co., Ltd.	TW0003711008	77.20%				2
58	Gecina SA	FR0010040865	75.80%				2
59	Novo Nordisk A/S	DK0060534915	74.16%	**	*	**	7
60	Atlas Copco AB	SE0017486889	73.80%			***	5

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The category "ESG Leaders" consists of all companies which meet a predefined minimum level in the ESG Performance Score and ESG Overall Rating.

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Rank	Name	Isin	Trend Score	Growth Score	Quality Score	Valuation Score	Overall
1 ▲ 2	Exact Sciences Corporation	US30063P1057	99.37%				3
2 ▼ 1	Pinduoduo, Inc.	US7223041028	97.92%	**	**	***	10
3 ▲ 9	Alibaba Group Holding Limited	US01609W1027	97.74%			***	6
4 ▲ 49	Collectis SA	US15117K1034	96.79%		*		4
5 ◆ 5	ZhongAn Online P&C Insurance Co., L	CNE100002QY7	96.73%				3
6 ▲ 16	Pacific Biosciences of California,	US69404D1081	96.67%				3
7 ▼ 3	The Boeing Company	US0970231058	95.41%				3
8 ▼ 6	Tencent Holdings Ltd.	US88032Q1094	94.84%			***	6
9 ▼ 4	Kanzhun Limited	US48553T1060	94.53%	***			6
10 ▲ 21	10X Genomics, Inc.	US88025U1097	93.33%				3
11 ▲ 13	Iridium Communications Inc.	US46269C1027	92.83%	**		**	7
12 ▲ 32	Zillow Group, Inc.	US98954M2008	92.45%	***	**	***	11
13 ▼ 10	Spirit AeroSystems Holdings, Inc.	US8485741099	91.64%			***	6
14 ▼ 8	Netflix, Inc.	US64110L1061	91.38%				3
15 ▼ 7	Caterpillar Inc.	US1491231015	91.13%			***	6
16 ▲ 23	Baidu, Inc.	US0567521085	88.24%			***	6
17 ▼ 12	Ping An Healthcare & Technology Co.	KYG711391022	86.35%				3
18 ▼ 15	JD.com, Inc.	US47215P1066	86.23%			***	6
19 ▲ 29	Etsy, Inc.	US29786A1060	85.97%			***	6
20 ▲ 55	Adaptive Biotechnologies Corp.	US00650F1093	84.47%				3

Rank	Name	Isin	T	G	Q	V	Overall
21 ▼ 17	JD Logistics, Inc.	KYG5074S1012	83.21%				3
22 ▲ 40	Veracyte, Inc.	US92337F1075	82.96%	**	**	***	10
23 ▼ 19	Zeta Global Holdings Corp.	US98956A1051	81.95%				3
24 ▲ 31	Shopify, Inc.	CA82509L1076	81.76%				3
25 ▲ 51	NVIDIA Corporation	US67066G1040	81.19%				3
26 ▲ 33	Magna International Inc.	CA559224011	80.82%				3
27 ▲ 47	Block, Inc.	US8522341036	80.57%				3
28 ▼ 11	Niu Technologies	US65481N1000	80.13%				3
29 ▲ 44	Pinterest, Inc.	US72352L1061	79.18%		*	***	6
30 ▼ 20	Deere & Company	US2441991054	78.93%			***	5
31 ▲ 41	Teradyne, Inc.	US8807701029	78.93%				2
32 ▼ 14	Intuitive Surgical, Inc.	US46120E6023	78.87%				2
33 ▲ 65	MercadoLibre, Inc.	US58733R1023	78.55%	***	*	***	9
34 ▼ 22	Airbus SE	NL0000235190	78.55%			*	3
35 ▼ 25	Garmin Ltd.	CH0114405324	78.11%				2
36 ▲ 37	DocuSign, Inc.	US2561631068	77.48%	*		***	6
37 ▲ 46	PagerDuty, Inc.	US69553P1003	77.30%			**	4
38 ▲ 82	Peloton Interactive, Inc.	US70614W1009	77.17%				2
39 ▲ 52	Arcturus Therapeutics Holdings, Inc	US03969T1097	76.86%	***	***	***	11
40 ▼ 18	The Charles Schwab Corporation	US8085131055	76.10%	**		***	7

Rank	Name	Isin	T	G	Q	V	Overall
41 ▼ 26	PACCAR Inc	US6937181088	75.91%			***	5
42 ▼ 27	Sarepta Therapeutics, Inc.	US80360T1004	74.91%				2
43 ▼ 30	Incyte Corporation	US45337C1027	72.64%		*	***	6
44 ▲ 45	Okta, Inc.	US6792951054	72.08%	**	**	***	9
45 ▼ 28	Honeywell International Inc.	US4385161066	70.88%			**	4
46 ▼ 43	Intercontinental Exchange, Inc.	US45866F1049	70.69%			**	4
47 ▼ 38	Teledyne Technologies Incorporated	US8793601050	70.44%	*		***	6
48 ▲ 67	2U, Inc.	US90214J1016	68.30%				2
49 ▼ 36	Takeda Pharmaceutical Co., Ltd.	US8740602052	67.67%			***	5
50 ▼ 35	Novartis AG	US66987V1098	67.42%			***	5
51 ▲ 58	NXP Semiconductors NV	NL0009538784	65.79%	*		***	6
52 ▲ 54	HEICO Corporation	US4228061093	65.26%			**	4
53 ◆ 53	ANSYS, Inc.	US03662Q1058	65.22%			*	3
54 ▲ 87	AquaBounty Technologies Inc	US03842K2006	65.03%			***	5
55 ▼ 24	Melluan	KYG596691041	64.59%				2
56 ▲ 70	BYD Company Limited	US05606L1008	64.34%	***	**	***	10
57 ▼ 42	Workday, Inc.	US98138H1014	63.58%	*	*	***	7
58 ▲ 78	Castle Biosciences, Inc.	US14843C1053	63.08%			**	4
59 ▲ 69	Toast, Inc.	US8887871080	62.96%				2
60 ▲ 99	SomaLogic, Inc.	US83444K1051	62.83%				2

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