

For Information Purposes Only

portfoliocoach.ch
Knowing what to do, doing what you know

USD Stock Collection

Best Rated

06.12.2025

Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR
US1011371077	BSX US	BOSTON SCIENTIFIC CORP	Health Care Equipment	USD	97.5	144'568	9.2	8.3	39.9	NA	4.9
US5949181045	MSFT US	MICROSOFT CORP	Systems Software	USD	483.2	3'591'028	14.6	8.9	34.2	0.7	4.9
US0231351067	AMZN US	AMAZON.COM INC	Broadline Retail	USD	229.5	2'453'725	4.6	1.1	34.3	NA	4.9
US9311421039	WMT US	WALMART INC	Consumer Staples Merchandise R	USD	115.1	917'446	27.4	20.3	44.8	0.8	4.9
US02079K1079	GOOG US	ALPHABET INC-CL C	Interactive Media & Services	USD	322.1	3'881'544	69.1	82.5	NA	0.3	4.8
US67066G1040	NVDA US	NVIDIA CORP	Semiconductors	USD	182.4	4'432'563	35.8	28.1	46.2	0.0	4.8
US11135F1012	AVGO US	BROADCOM INC	Semiconductors	USD	390.2	1'842'856	68.3	117.4	94.7	0.6	4.8
US30303M1027	META US	META PLATFORMS INC-CLASS A	Interactive Media & Services	USD	673.4	1'697'738	15.0	8.0	23.6	0.3	4.8
US1912161007	KO US	COCA-COLA CO/THE	Soft Drinks & Non-alcoholic Be	USD	70.0	301'113	12.4	11.9	23.7	2.9	4.7
US2358511028	DHR US	DANAHER CORP	Life Sciences Tools & Services	USD	226.3	159'812	-1.4	-1.7	39.2	0.5	4.7
US81762P1021	NOW US	SERVICENOW INC	Systems Software	USD	854.4	177'264	-19.4	-24.0	96.6	NA	4.7
US09290D1019	BLK US	BLACKROCK INC	Asset Management & Custody Ban	USD	1072.2	175'280	4.6	2.8	25.9	1.9	4.7
US78409V1044	SPGI US	S&P GLOBAL INC	Financial Exchanges & Data	USD	498.5	154'541	0.1	-3.5	34.4	0.8	4.7
US95040Q1040	WELL US	WELLTOWER INC	Health Care REITs	USD	204.3	140'224	62.1	55.5	134.7	1.4	4.7
US0605051046	BAC US	BANK OF AMERICA CORP	Diversified Banks	USD	54.0	393'970	22.8	15.4	14.6	2.0	4.6
US90353T1007	UBER US	UBER TECHNOLOGIES INC	Passenger Ground Transportatio	USD	91.3	189'747	51.4	38.2	41.6	NA	4.6
US8835561023	TMO US	THERMO FISHER SCIENTIFIC INC	Life Sciences Tools & Services	USD	572.8	215'194	10.1	8.2	30.3	0.3	4.6
US0404132054	ANET US	ARISTA NETWORKS INC	Communications Equipment	USD	128.6	161'931	16.3	18.8	49.4	NA	4.6
US8725401090	TJX US	TJX COMPANIES INC	Apparel Retail	USD	153.3	170'212	26.9	21.6	33.7	1.1	4.6
US14040H1059	COF US	CAPITAL ONE FINANCIAL CORP	Consumer Finance	USD	230.7	146'651	29.4	22.7	61.8	1.1	4.6

Stock Collection (1/10)

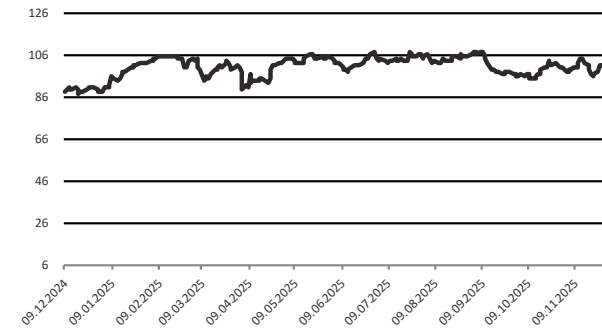
Company Description

Boston Scientific Corporation develops, manufactures, and markets minimally invasive medical devices. The Company's products are used in interventional cardiology, cardiac rhythm management, peripheral interventions, electrophysiology, neurovascular intervention, endoscopy, urology, gynecology, and neuromodulation.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.5%	-9.0%	8.3%	-14.0%	-4.0%
Last Price	52W High	52W Low	50D MA	200D MA
97.52	109.50	85.98	99.22	101.43
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
28.1	6.7	5.9	31.2	0.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BSX US	144'567.7	99.8	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



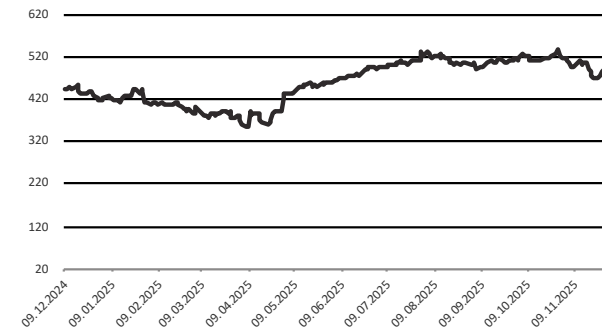
Company Description

Microsoft Corporation operates as a software company. The Company offers applications, extra cloud storage, and advanced security solutions. Microsoft serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.7%	-2.4%	8.9%	-7.7%	-3.4%
Last Price	52W High	52W Low	50D MA	200D MA
483.16	555.45	344.79	507.79	469.79
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.8	10.6	9.6	24.4	0.7
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MSFT US	3'591'027.6	100.0	NASDAQ GS	Technology

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (2/10)

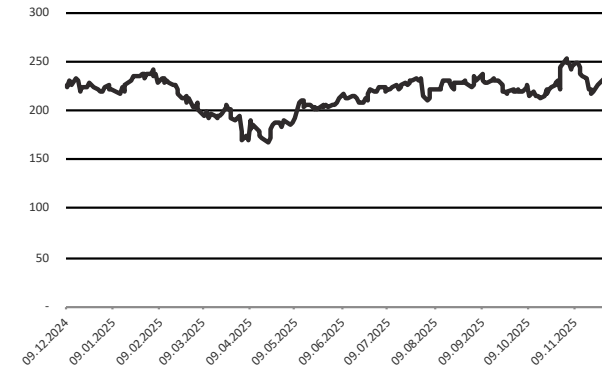
Company Description

Amazon.com, Inc. is an online retailer that offers a wide range of products. The Company products include books, music, computers, electronics, and numerous other products. Amazon offers personalized shopping services, Web-based credit card payment, and direct shipping to customers. Amazon also operates a cloud platform offering services globally.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-6.1%	-1.2%	1.1%	-6.6%	-10.4%
Last Price	52W High	52W Low	50D MA	200D MA
229.53	258.60	161.38	228.39	214.80
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.4	3.2	6.2	18.6	0.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AMZN US	2'453'725.3	90.3	NASDAQ GS	Communications

1-Year Daily Price Chart



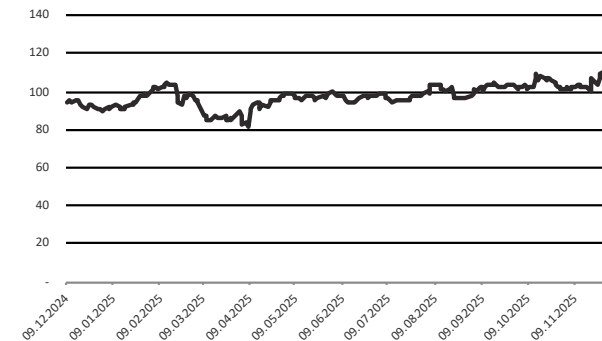
Company Description

Walmart Inc. operates discount stores, supercenters, and neighborhood markets. The Company offers merchandise such as apparel, house wares, small appliances, electronics, musical instruments, books, home improvement, shoes, jewelry, toddler, games, household essentials, pets, pharmaceutical products, party supplies, and automotive tools. Walmart serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.2%	14.5%	20.3%	8.3%	6.6%
Last Price	52W High	52W Low	50D MA	200D MA
115.11	116.27	79.81	104.95	98.23
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
38.7	1.2	8.9	22.5	0.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
WMT US	917'445.9	54.2	New York	Consumer, Cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (3/10)

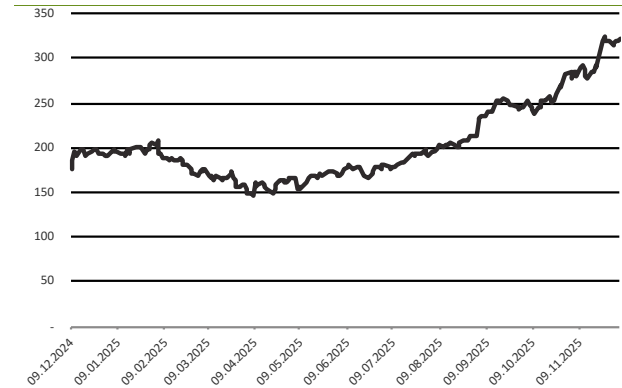
Company Description

Alphabet Inc. operates as a holding company. The Company, through its subsidiaries, provides web-based search, advertisements, maps, software applications, mobile operating systems, consumer content, enterprise solutions, commerce, and hardware products.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
15.2%	37.0%	82.5%	29.5%	61.8%
Last Price	52W High	52W Low	50D MA	200D MA
322.09	328.67	142.66	275.27	206.49
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.2	10.3	9.6	#N/A Field Not Applicable	0.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
GOOG US	3'881'544.1	85.7	NASDAQ GS	Communications

1-Year Daily Price Chart



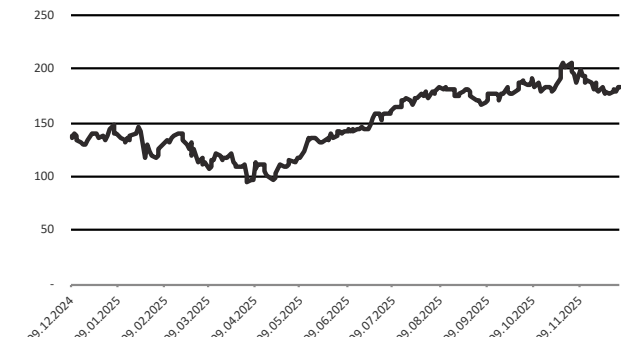
Company Description

NVIDIA Corporation operates as a tech company. The Company develops a platform for scientific computing, AI, data science, autonomous vehicles, robotics, metaverse, and 3D internet applications, as well as focuses on PC graphics. NVIDIA serves clients worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-3.1%	9.2%	28.1%	3.2%	13.5%
Last Price	52W High	52W Low	50D MA	200D MA
182.41	212.19	86.62	187.10	154.74
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
23.7	14.8	30.8	53.5	0.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NVDA US	4'432'563.0	96.0	NASDAQ GS	Technology

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (4/10)

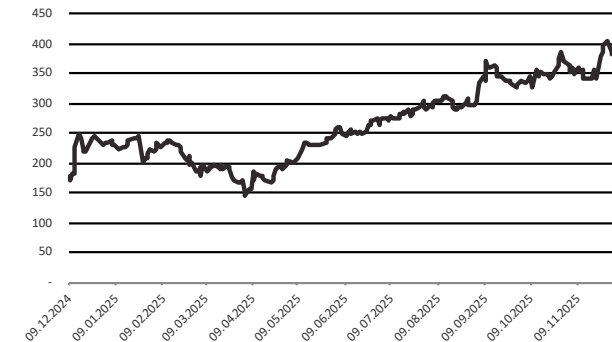
Company Description

Broadcom Inc. designs, develops, and supplies semiconductor and infrastructure software solutions. The Company offers digital and mixed signal complementary metal oxide semiconductor-based devices and analog III-V based products, as well as provides enterprise and data center networking, home connectivity, set-top boxes, broadband access, and telecommunication equipment.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.7%	16.5%	117.4%	10.2%	92.7%
Last Price	52W High	52W Low	50D MA	200D MA
390.24	403.00	138.10	355.54	275.23
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
41.5	23.4	24.6	72.1	0.6
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AVGO US	1'842'855.7	98.1	NASDAQ GS	Technology

1-Year Daily Price Chart



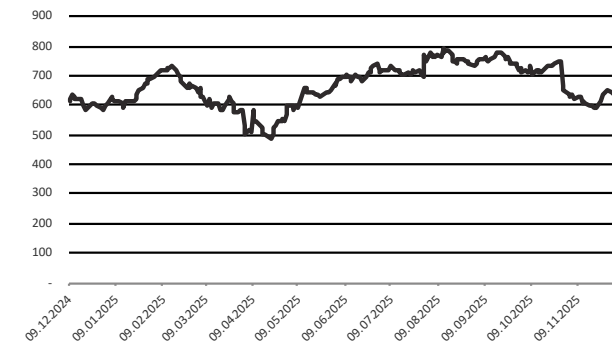
Company Description

Meta Platforms, Inc. operates as a social technology company. The Company builds applications and technologies that help people connect, find communities, and grow businesses. Meta Platform is also involved in advertisements, augmented, and virtual reality.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
8.3%	-10.5%	8.0%	-15.4%	-4.3%
Last Price	52W High	52W Low	50D MA	200D MA
673.42	796.25	479.80	675.37	671.47
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.2	7.5	7.9	15.8	0.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
META US	1'697'737.8	99.9	NASDAQ GS	Communications

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (5/10)

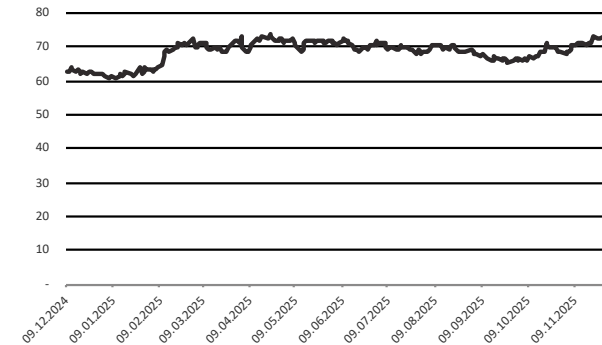
Company Description

The Coca-Cola Company manufactures, markets, and distributes soft drink concentrates and syrups. The Company also distributes and markets juice and juice-drink products. Coca-Cola distributes its products to retailers and wholesalers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.8%	3.0%	11.9%	-2.6%	-0.8%
Last Price	52W High	52W Low	50D MA	200D MA
70.00	74.38	60.62	69.34	69.95
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
21.7	5.9	10.1	39.6	2.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
KO US	301'112.6	81.9	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



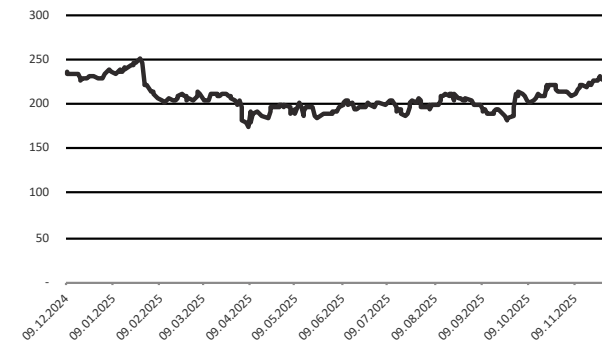
Company Description

Danaher Corporation designs, manufactures, and markets professional, medical, industrial and commercial products, and services in the sectors of test and measurement, environmental, life sciences, dental, and industrial technologies.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.8%	13.0%	-1.7%	6.8%	-12.8%
Last Price	52W High	52W Low	50D MA	200D MA
226.25	258.23	171.00	215.31	203.01
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.0	6.4	3.1	25.7	0.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
DHR US	159'811.6	91.2	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (6/10)

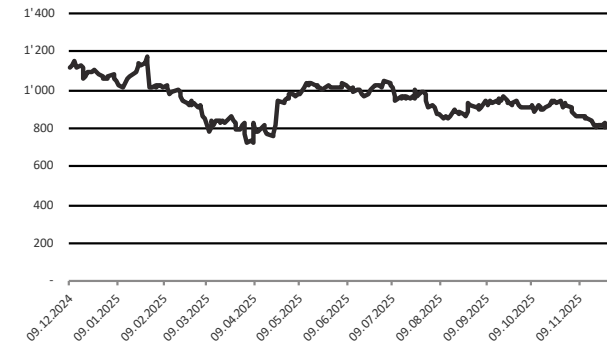
Company Description

ServiceNow, Inc. provides enterprise information technology (IT) management software. The Company designs, develops, and markets a cloud computing platform to help companies manage digital workflows for enterprise operations. ServiceNow serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.9%	-6.5%	-24.0%	-11.6%	-32.6%
Last Price	52W High	52W Low	50D MA	200D MA
854.36	1198.09	678.66	882.52	914.24
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
41.8	11.8	14.8	36.5	0.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NOW US	177'263.9	99.8	New York	Technology

1-Year Daily Price Chart



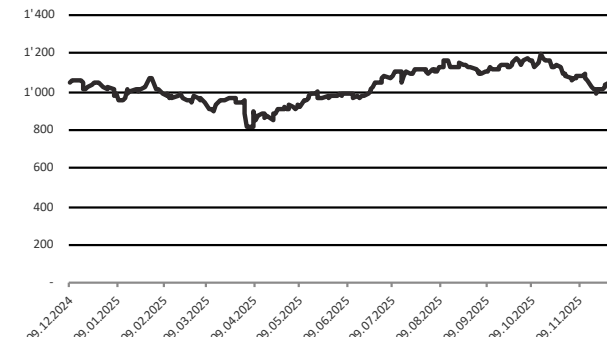
Company Description

BlackRock, Inc. provides investment management services. The Company offers investment, advisory, and risk management services. BlackRock serves individuals, families, educational, governments, insurance companies, and non profit organizations worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.9%	-2.5%	2.8%	-7.8%	-8.9%
Last Price	52W High	52W Low	50D MA	200D MA
1072.16	1219.94	773.74	1102.46	1037.32
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.8	6.4	3.0	38.9	1.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BLK US	175'280.3	90.1	New York	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (7/10)

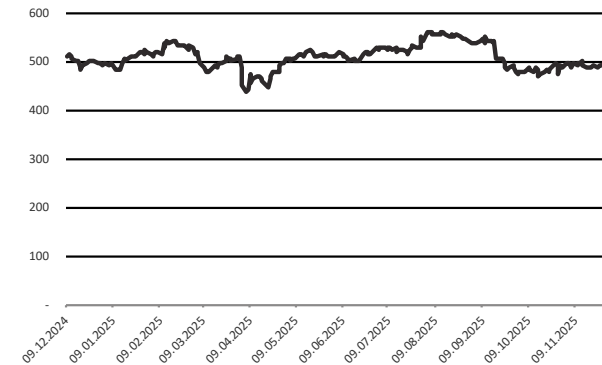
Company Description

S&P Global Inc. provides clients with financial information services. The Company offers information regarding ratings, benchmarks, and analytics in the global capital and commodity markets. S&P Global operates worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.4%	-7.3%	-3.5%	-12.4%	-14.5%
Last Price	52W High	52W Low	50D MA	200D MA
498.52	579.05	427.14	488.94	509.47
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.2	9.6	4.8	27.1	0.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SPGI US	154'541.2	97.6	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



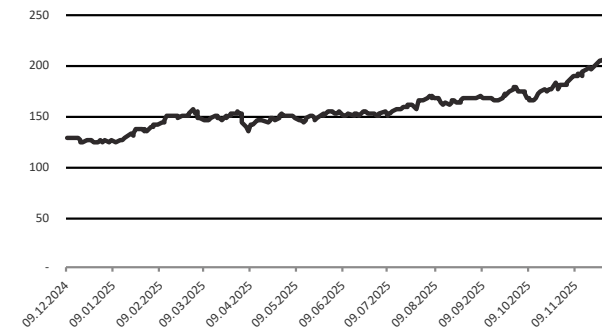
Company Description

Welltower Inc. focuses on rental housing for aging seniors. The Company specializes in capital allocation, comprehensive planning, and property management services. Welltower serves customers in the United States, Canada, and the United Kingdom.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.4%	21.7%	55.5%	15.1%	37.9%
Last Price	52W High	52W Low	50D MA	200D MA
204.31	209.05	123.11	185.36	162.88
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
67.5	11.0	3.4	47.8	1.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
WELL US	140'223.7	100.0	New York	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (8/10)

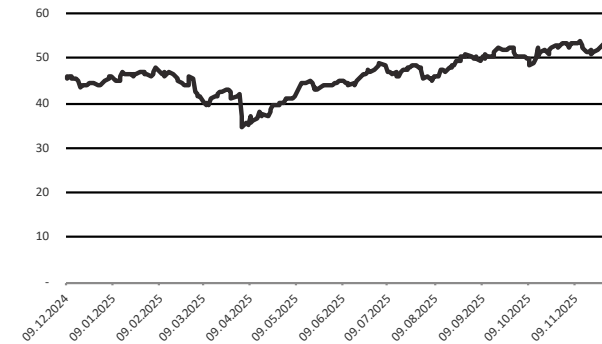
Company Description

Bank of America Corporation operates as a financial holding company. The Company offers saving accounts, deposits, mortgage and construction loans, cash and wealth management, certificates of deposit, investment funds, credit and debit cards, insurance, mobile, and online banking services. Bank of America serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.4%	8.4%	15.4%	2.5%	2.3%
Last Price	52W High	52W Low	50D MA	200D MA
53.95	54.83	33.07	52.08	46.62
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.4	3.4	1.4	6.6	2.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BAC US	393'969.6	91.9	New York	Financial

1-Year Daily Price Chart



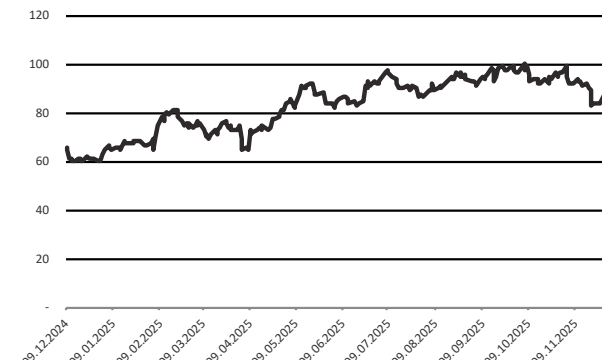
Company Description

Uber Technologies Inc provides ride hailing services. The Company develops applications for road transportation, navigation, ride sharing, and payment processing solutions. Uber Technologies serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.7%	0.4%	38.2%	-5.1%	22.5%
Last Price	52W High	52W Low	50D MA	200D MA
91.32	101.99	59.33	93.03	87.24
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
22.2	3.2	6.5	21.3	NA
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
UBER US	189'747.5	99.9	New York	Communications

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (9/10)

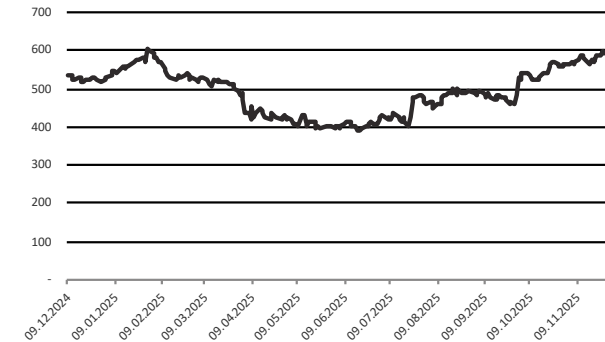
Company Description

Thermo Fisher Scientific, Inc. manufactures scientific instruments, consumables, and chemicals. The Company offers analytical instruments, laboratory equipment, software, services, consumables, reagents, chemicals, and supplies to pharmaceutical and biotech companies, hospitals and clinical diagnostic labs, universities, research institutions, and government agencies.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.1%	16.3%	8.2%	9.9%	-4.1%
Last Price	52W High	52W Low	50D MA	200D MA
572.77	610.97	385.46	556.90	481.00
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
23.3	4.7	4.1	28.4	0.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TMO US	215'194.3	99.9	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



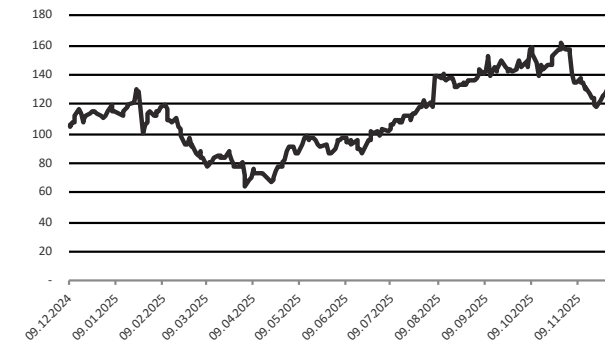
Company Description

Arista Networks, Inc. operates as a cloud networking company. The Company delivers products across the data center and campus with routing and software solutions for monitoring and network detection through advanced automation, analytics, and security functions for large data center, AI, campus, and routing environments. Arista Networks serves clients worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-4.5%	-10.0%	18.8%	-14.9%	5.3%
Last Price	52W High	52W Low	50D MA	200D MA
128.59	164.94	59.43	140.78	112.58
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
38.5	15.7	12.6	39.1	0.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ANET US	161'931.5	82.8	New York	Communications

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (10/10)

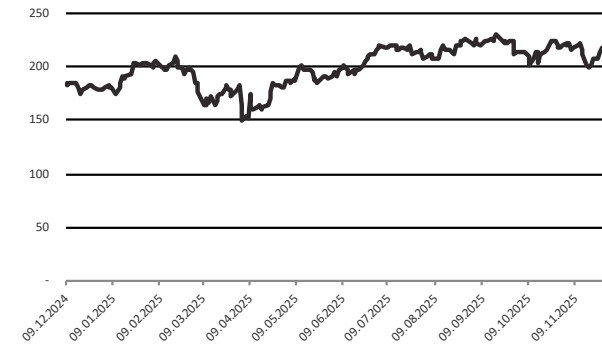
Company Description

The TJX Companies, Inc. is an off-price apparel and home fashion retailer in the United States and worldwide. The Company operates off-price retail concepts and e-commerce sites in the US, Canada, and Europe that offer a wide range of brand name and designer merchandise.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.0%	10.1%	21.6%	4.1%	7.8%
Last Price	52W High	52W Low	50D MA	200D MA
153.28	154.66	112.10	145.05	132.05
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
29.5	2.7	17.7	26.8	1.1
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TJX US	170'212.4	99.7	New York	Consumer, Cyclical

1-Year Daily Price Chart



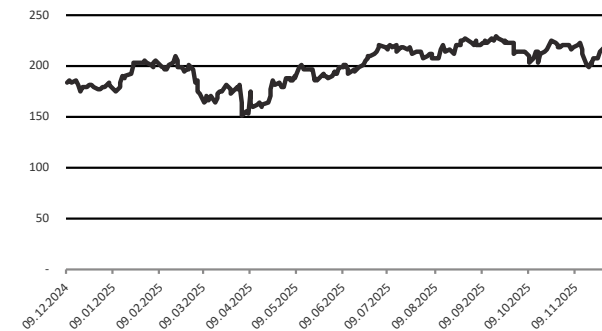
Company Description

Capital One Financial Corporation provides commercial banking services. The Bank accepts deposits and offers personal credit cards, investment products, loans, and online banking services. Capital One serves customers in the State of Virginia.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.9%	4.1%	22.7%	-1.6%	8.8%
Last Price	52W High	52W Low	50D MA	200D MA
230.68	233.01	143.22	216.00	202.96
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.2	2.3	1.3	5.1	1.1
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
COF US	146'651.0	98.1	New York	Financial

1-Year Daily Price Chart



Source: Bloomberg

Terminology

Abbreviation / Name	Definition
CRNCY	Trading currency.
LAST	Indicative last available price.
MKT CAP	Company market capitalisation in millions.
CHG% YTD	Year-to-date stock price change in percent.
CHG% YTD	Twelve-month stock price change in percent.
PE	Trailing 12-month price-to-earnings ratio.
DVD	Trailing 12-month dividend yield.
ANR	Analyst consensus rating whereby 5=Strong Buy and 1=Strong Sell.
3M Perf. rel.	3 Month performance of the stock relative to the market index in percent. A positive number indicates outperformance.
52W Hi	Stock 52 week high.
52W Lo	Stock 52 week low.
50D MA	Stock price 50-day moving average.
200D MA	Stock price 200-day moving average.
est. P/E	Price-to-earnings ratio based on next-year estimated earnings per share.
est. P/S	Price-to-sales ratio based on next-year estimated sales per share.
est. P/B	Price-to-book ratio based on next-year estimated book value per share.
act. P/CF	Price-to-cashflow based on cashflows over the past four quarters (where available.)
Est. Div. yield	Estimated annual dividend based on the current calendar year divided by the current shar price.

Legal Disclaimer

The information contained in this document constitutes neither an offer nor an individual recommendation or solicitation to buy or sell investment instruments or to engage in other transactions. It is for information purposes only. The information used herein originates from sources that we consider reliable, but for whose trustworthiness the Atiyyah Investment Intelligence (All) assumes no liability. All also assumes no liability or guarantee for the accuracy, balance or completeness of the information. The content of documents may change at any time, and All is under no obligation to update these documents or to inform recipients of these documents of any changes. All information, in particular information on prices, risks and opportunities, is provided without guarantee. All does not provide any legal or tax advice in connection with any investment ideas or services. It is the responsibility of clients or interested parties to obtain appropriate advice from independent legal or tax advisors. Please seek advice from qualified personnel before making any investment decisions or decisions in which tax aspects play a role. The value of investments, however safe they are perceived to be, may rise or fall. Investments in foreign currencies are also subject to currency fluctuations. The future performance of investments cannot be derived from past price trends. All disclaims, without limitation, all liability for any loss or damage (whether direct, indirect or consequential) of any kind arising out of or in connection with the use of this material. These documents and their contents are not intended for person who are subject to a legal system which prohibits the distribution or transfer of these documents or which makes such distribution or transfer subject to the existence of a corresponding license. Persons who come into possession of these documents must inform themselves about any restrictions and comply with them. All rights to illustrations used in these documents (images, graphics, etc.) remain with All or the respective rights holders.

