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**USD Stock Collection**

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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)

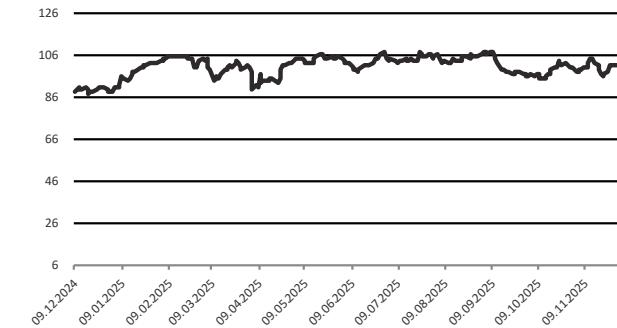
## Company Description

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                 |
| <b>Valuations</b> |             |                |               |                        |
| 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                    |
| <b>Profile</b>    |             |                |               |                        |
| 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



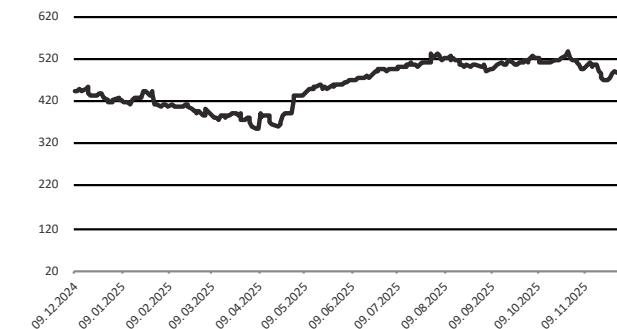
## Company Description

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          |
| <b>Valuations</b> |             |                |               |                 |
| 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             |
| <b>Profile</b>    |             |                |               |                 |
| 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)

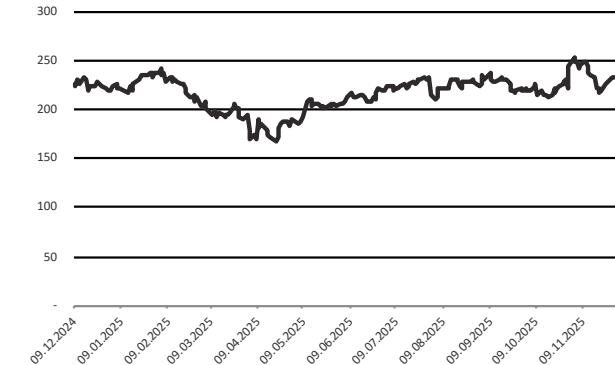
## Company Description

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%          |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>     | <b>200D MA</b>  |
| 229.53            | 258.60             | 161.38                | 228.39            | 214.80          |
| <b>Valuations</b> |                    |                       |                   |                 |
| 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             |
| <b>Profile</b>    |                    |                       |                   |                 |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b> | <b>Sector</b>   |
| AMZN US           | 2'453'725.3        | 90.3                  | NASDAQ GS         | Communications  |

## 1-Year Daily Price Chart



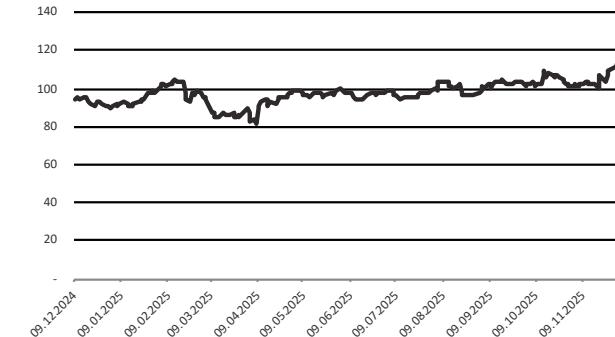
## Company Description

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%               |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>     | <b>200D MA</b>     |
| 115.11            | 116.27             | 79.81                 | 104.95            | 98.23              |
| <b>Valuations</b> |                    |                       |                   |                    |
| 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                |
| <b>Profile</b>    |                    |                       |                   |                    |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b> | <b>Sector</b>      |
| WMT US            | 917'445.9          | 54.2                  | New York          | Consumer, Cyclical |

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (3/10)

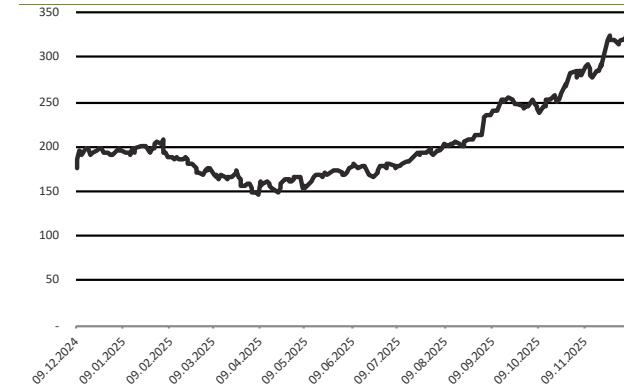
## Company Description

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%           |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>             | <b>200D MA</b>  |
| 322.09            | 328.67             | 142.66                | 275.27                    | 206.49          |
| <b>Valuations</b> |                    |                       |                           |                 |
| 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             |
| <b>Profile</b>    |                    |                       |                           |                 |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b>         | <b>Sector</b>   |
| GOOG US           | 3'881'544.1        | 85.7                  | NASDAQ GS                 | Communications  |

## 1-Year Daily Price Chart



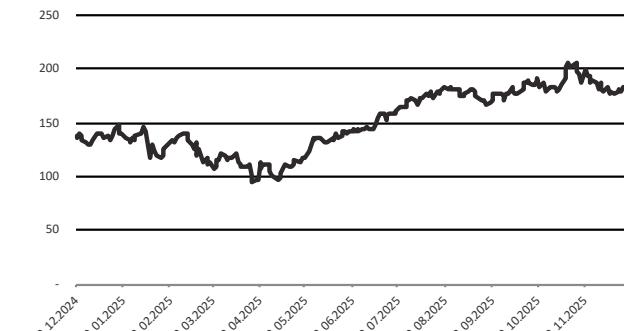
## Company Description

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%           |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>     | <b>200D MA</b>  |
| 182.41            | 212.19             | 86.62                 | 187.10            | 154.74          |
| <b>Valuations</b> |                    |                       |                   |                 |
| 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             |
| <b>Profile</b>    |                    |                       |                   |                 |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b> | <b>Sector</b>   |
| NVDA US           | 4'432'563.0        | 96.0                  | NASDAQ GS         | Technology      |

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (4/10)

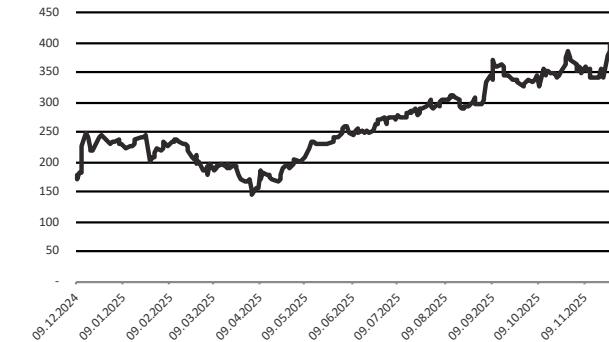
## Company Description

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%           |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>     | <b>200D MA</b>  |
| 390.24            | 403.00             | 138.10                | 355.54            | 275.23          |
| <b>Valuations</b> |                    |                       |                   |                 |
| 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             |
| <b>Profile</b>    |                    |                       |                   |                 |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b> | <b>Sector</b>   |
| AVGO US           | 1'842'855.7        | 98.1                  | NASDAQ GS         | Technology      |

## 1-Year Daily Price Chart



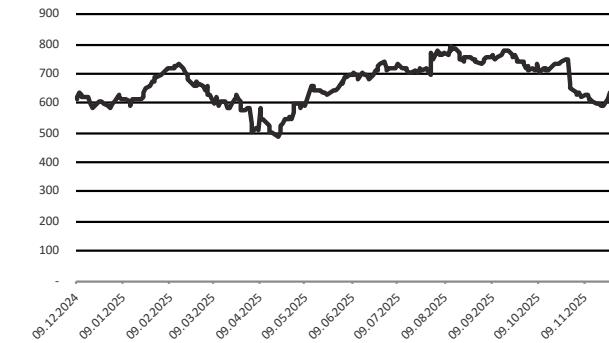
## Company Description

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%           |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>     | <b>200D MA</b>  |
| 673.42            | 796.25             | 479.80                | 675.37            | 671.47          |
| <b>Valuations</b> |                    |                       |                   |                 |
| 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             |
| <b>Profile</b>    |                    |                       |                   |                 |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b> | <b>Sector</b>   |
| META US           | 1'697'737.8        | 99.9                  | NASDAQ GS         | Communications  |

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (5/10)

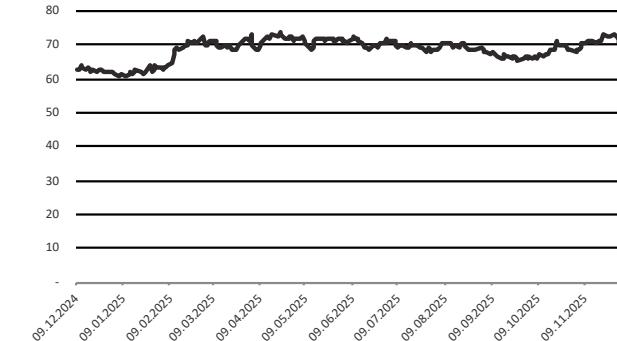
## Company Description

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%                  |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>     | <b>200D MA</b>         |
| 70.00             | 74.38              | 60.62                 | 69.34             | 69.95                  |
| <b>Valuations</b> |                    |                       |                   |                        |
| 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                    |
| <b>Profile</b>    |                    |                       |                   |                        |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b> | <b>Sector</b>          |
| KO US             | 301'112.6          | 81.9                  | New York          | Consumer, Non-cyclical |

## 1-Year Daily Price Chart



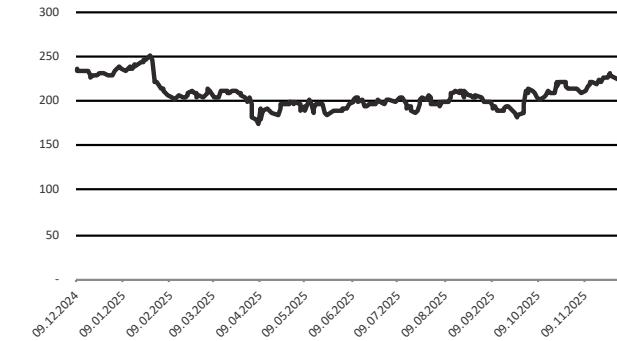
## Company Description

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%                 |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>     | <b>200D MA</b>         |
| 226.25            | 258.23             | 171.00                | 215.31            | 203.01                 |
| <b>Valuations</b> |                    |                       |                   |                        |
| 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                    |
| <b>Profile</b>    |                    |                       |                   |                        |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b> | <b>Sector</b>          |
| DHR US            | 159'811.6          | 91.2                  | New York          | Consumer, Non-cyclical |

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (6/10)

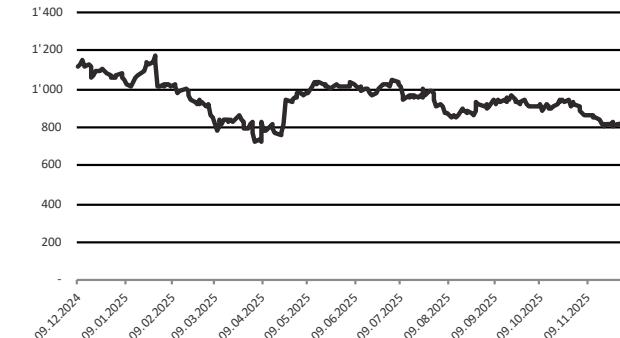
## Company Description

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          |
| <b>Valuations</b> |             |                |               |                 |
| 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             |
| <b>Profile</b>    |             |                |               |                 |
| Ticker            | MktCap. (m) | Free Float (%) | Main Exch.    | Sector          |
| NOW US            | 177'263.9   | 99.8           | New York      | Technology      |

## 1-Year Daily Price Chart



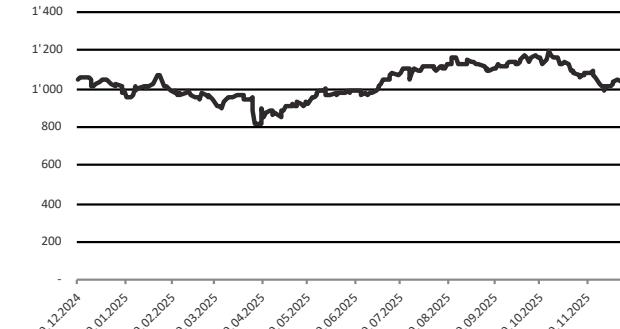
## Company Description

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         |
| <b>Valuations</b> |             |                |               |                 |
| 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             |
| <b>Profile</b>    |             |                |               |                 |
| 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)

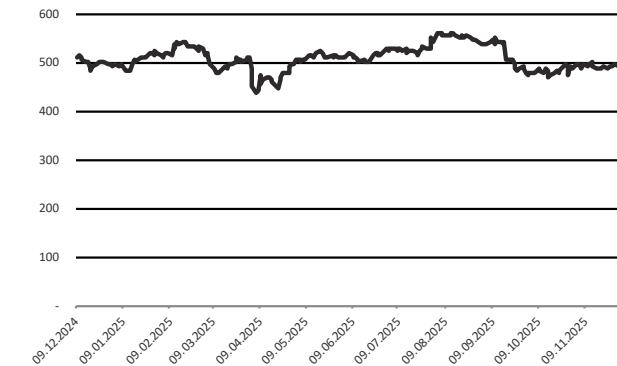
## Company Description

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



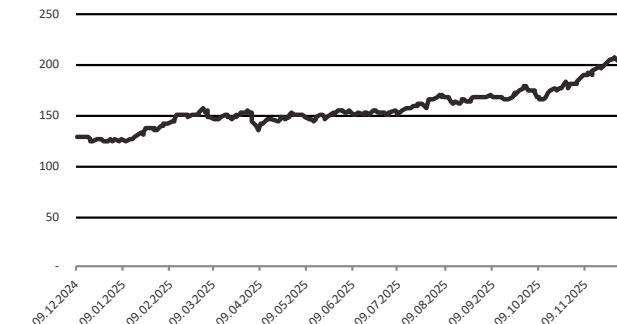
## Company Description

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)

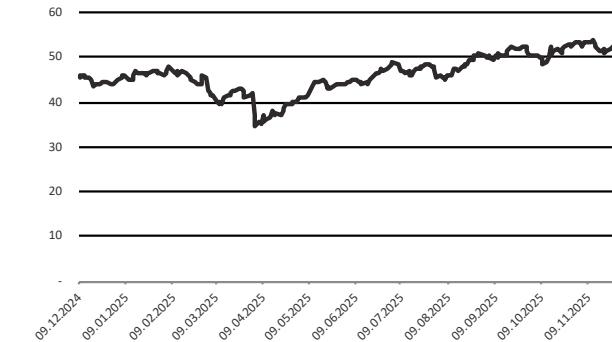
## Company Description

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%            |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>     | <b>200D MA</b>  |
| 53.95             | 54.83              | 33.07                 | 52.08             | 46.62           |
| <b>Valuations</b> |                    |                       |                   |                 |
| 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             |
| <b>Profile</b>    |                    |                       |                   |                 |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b> | <b>Sector</b>   |
| BAC US            | 393'969.6          | 91.9                  | New York          | Financial       |

## 1-Year Daily Price Chart



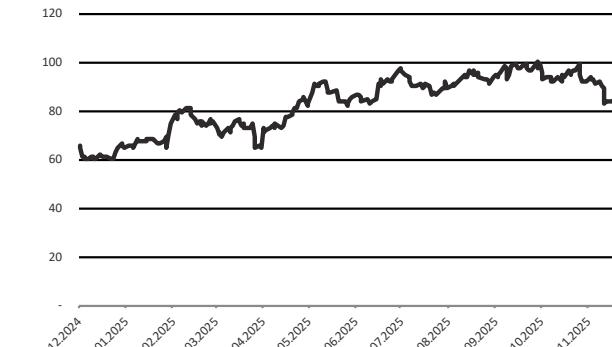
## Company Description

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%           |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>     | <b>200D MA</b>  |
| 91.32             | 101.99             | 59.33                 | 93.03             | 87.24           |
| <b>Valuations</b> |                    |                       |                   |                 |
| est. P/E          | est. P/S           | est. P/B              | act. P/CF         | est. Div. yield |
| 22.2              | 3.2                | 6.5                   | 21.3              | NA              |
| <b>Profile</b>    |                    |                       |                   |                 |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b> | <b>Sector</b>   |
| UBER US           | 189'747.5          | 99.9                  | New York          | Communications  |

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (9/10)

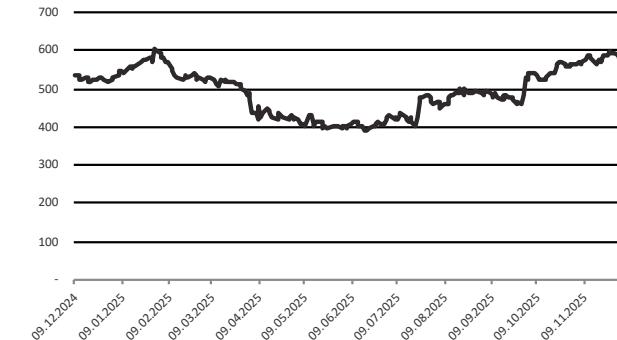
## Company Description

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%                  |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>     | <b>200D MA</b>         |
| 572.77            | 610.97             | 385.46                | 556.90            | 481.00                 |
| <b>Valuations</b> |                    |                       |                   |                        |
| 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                    |
| <b>Profile</b>    |                    |                       |                   |                        |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b> | <b>Sector</b>          |
| TMO US            | 215'194.3          | 99.9                  | New York          | Consumer, Non-cyclical |

## 1-Year Daily Price Chart



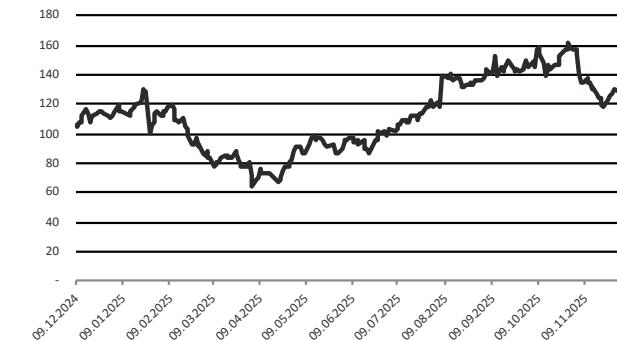
## Company Description

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%            |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>     | <b>200D MA</b>  |
| 128.59            | 164.94             | 59.43                 | 140.78            | 112.58          |
| <b>Valuations</b> |                    |                       |                   |                 |
| 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             |
| <b>Profile</b>    |                    |                       |                   |                 |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b> | <b>Sector</b>   |
| ANET US           | 161'931.5          | 82.8                  | New York          | Communications  |

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (10/10)

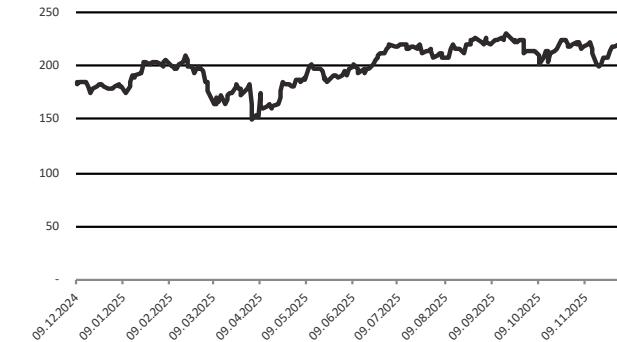
## Company Description

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%               |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>     | <b>200D MA</b>     |
| 153.28            | 154.66             | 112.10                | 145.05            | 132.05             |
| <b>Valuations</b> |                    |                       |                   |                    |
| 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                |
| <b>Profile</b>    |                    |                       |                   |                    |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b> | <b>Sector</b>      |
| TJX US            | 170'212.4          | 99.7                  | New York          | Consumer, Cyclical |

## 1-Year Daily Price Chart



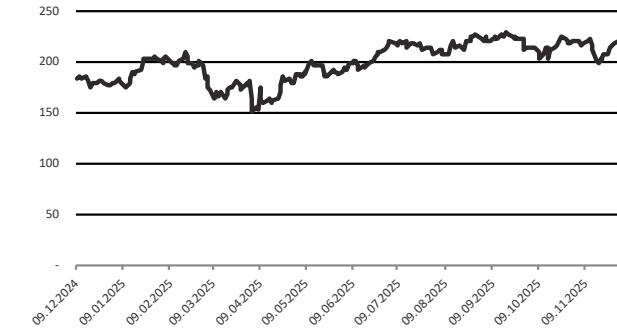
## Company Description

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%            |
| <b>Last Price</b> | <b>52W High</b>    | <b>52W Low</b>        | <b>50D MA</b>     | <b>200D MA</b>  |
| 230.68            | 233.01             | 143.22                | 216.00            | 202.96          |
| <b>Valuations</b> |                    |                       |                   |                 |
| 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             |
| <b>Profile</b>    |                    |                       |                   |                 |
| <b>Ticker</b>     | <b>MktCap. (m)</b> | <b>Free Float (%)</b> | <b>Main Exch.</b> | <b>Sector</b>   |
| 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 share price.                      |

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