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USD Stock Collection

Best Rated

09.01.2026

Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR
US5949181045	MSFT US	MICROSOFT CORP	Systems Software	USD	478.1	3'553'494	-1.1	12.6	33.8	0.7	4.9
US0231351067	AMZN US	AMAZON.COM INC	Broadline Retail	USD	246.3	2'632'893	6.7	10.9	36.8	NA	4.9
US1011371077	BSX US	BOSTON SCIENTIFIC CORP	Health Care Equipment	USD	98.4	145'843	3.2	2.5	40.2	NA	4.9
US78409V1044	SPGI US	S&P GLOBAL INC	Financial Exchanges & Data	USD	541.6	167'884	3.6	9.2	37.4	0.7	4.9
US11135F1012	AVGO US	BROADCOM INC	Semiconductors	USD	332.5	1'576'379	-3.9	45.0	62.3	0.7	4.8
US9311421039	WMT US	WALMART INC	Consumer Staples Merchandise R	USD	113.1	901'187	1.5	23.2	44.0	0.8	4.8
US02079K1079	GOOG US	ALPHABET INC-CL C	Interactive Media & Services	USD	326.0	3'930'406	3.9	66.9	NA	0.3	4.8
US67066G1040	NVDA US	NVIDIA CORP	Semiconductors	USD	185.0	4'496'472	-0.8	32.1	46.8	0.0	4.8
US1912161007	KO US	COCA-COLA CO/THE	Soft Drinks & Non-alcoholic Be	USD	69.4	298'403	-0.8	12.4	23.4	2.9	4.8
US30303M1027	META US	META PLATFORMS INC-CLASS A	Interactive Media & Services	USD	646.1	1'628'761	-2.1	5.8	22.6	0.3	4.8
US81762P1021	NOW US	SERVICENOW INC	Systems Software	USD	146.2	151'659	-4.6	-30.3	82.6	NA	4.7
US8835561023	TMO US	THERMO FISHER SCIENTIFIC INC	Life Sciences Tools & Services	USD	606.5	227'867	4.7	11.3	32.1	0.3	4.7
US2358511028	DHR US	DANAHER CORP	Life Sciences Tools & Services	USD	235.0	165'992	2.7	-1.3	40.8	0.5	4.7
US92826C8394	V US	VISA INC-CLASS A SHARES	Transaction & Payment Processi	USD	352.2	689'193	0.4	12.7	33.1	0.7	4.7
US1266501006	CVS US	CVS HEALTH CORP	Health Care Services	USD	80.6	102'316	1.6	75.2	14.7	3.3	4.7
US0404132054	ANET US	ARISTA NETWORKS INC	Communications Equipment	USD	123.7	155'799	-5.6	7.1	47.5	NA	4.6
US58155Q1031	MCK US	MCKESSON CORP	Health Care Distributors	USD	814.6	100'547	-0.7	38.0	21.2	0.4	4.6
US09290D1019	BLK US	BLACKROCK INC	Asset Management & Custody Ban	USD	1087.9	177'857	1.6	10.3	26.3	1.9	4.6
US57636Q1040	MA US	MASTERCARD INC - A	Transaction & Payment Processi	USD	580.1	520'900	1.6	12.3	36.1	0.5	4.6
US3755581036	GILD US	GILEAD SCIENCES INC	Biotechnology	USD	120.7	149'713	-1.7	35.4	16.6	2.6	4.6

Stock Collection (1/10)

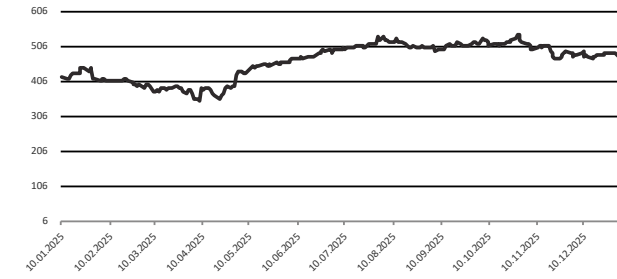
Company Description

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.
-2.8%	-8.5%	12.6%	-10.9%	-3.7%
Last Price	52W High	52W Low	50D MA	200D MA
478.11	555.45	344.79	491.95	479.80
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
25.5	10.5	9.5	24.2	0.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MSFT US	3'553'494.1	100.0	NASDAQ GS	Technology

1-Year Daily Price Chart



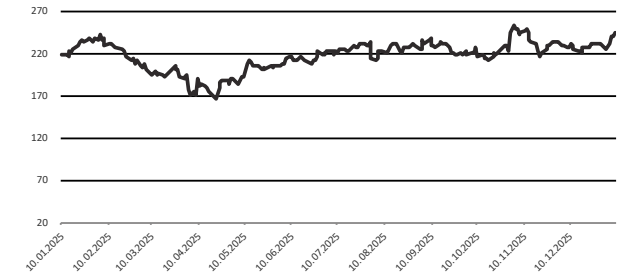
Company Description

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.
8.1%	8.1%	10.9%	5.2%	-5.2%
Last Price	52W High	52W Low	50D MA	200D MA
246.29	258.60	161.38	232.96	217.89
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
26.7	3.4	6.7	20.0	0.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AMZN US	2'632'893.3	90.3	NASDAQ GS	Communications

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (2/10)

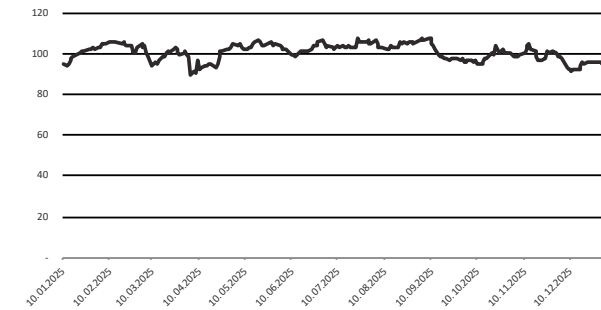
Company Description

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.
6.3%	1.1%	2.5%	-1.6%	-12.3%
Last Price	52W High	52W Low	50D MA	200D MA
98.38	109.50	85.98	97.84	100.84
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
28.4	6.7	5.9	31.4	0.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BSX US	145'842.6	99.8	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



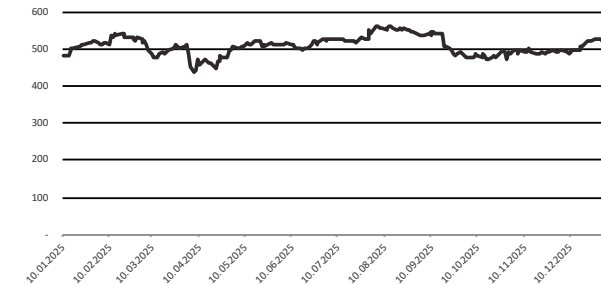
Company Description

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.
10.4%	11.1%	9.2%	8.1%	-6.6%
Last Price	52W High	52W Low	50D MA	200D MA
541.56	579.05	427.14	503.46	510.42
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.2	10.4	5.1	29.4	0.7
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SPGI US	167'883.6	97.6	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (3/10)

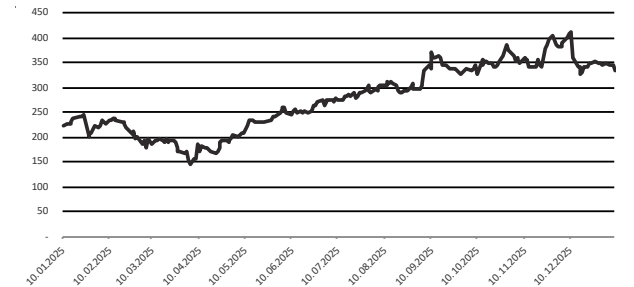
Company Description

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.
-18.2%	-3.6%	45.0%	-6.2%	24.0%
Last Price	52W High	52W Low	50D MA	200D MA
332.48	414.61	138.10	361.05	292.86
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.0	16.6	18.8	56.9	0.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AVGO US	1'576'378.7	98.1	NASDAQ GS	Technology

1-Year Daily Price Chart



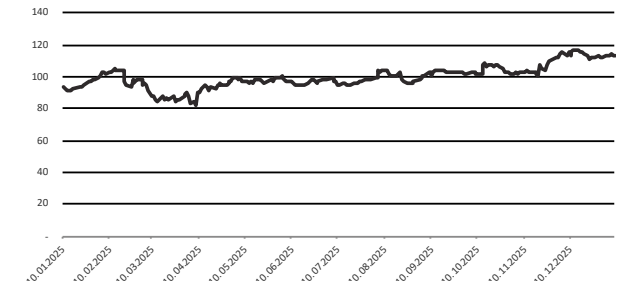
Company Description

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.
-1.7%	11.1%	23.2%	8.1%	5.3%
Last Price	52W High	52W Low	50D MA	200D MA
113.07	117.45	79.81	108.97	100.72
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
37.9	1.2	8.6	22.1	0.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
WMT US	901'186.8	54.3	NASDAQ GS	Consumer, Cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (4/10)

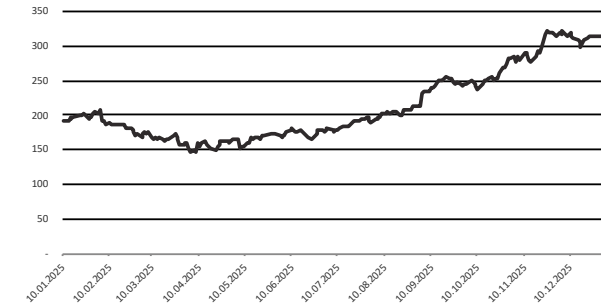
Company Description

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.
2.6%	34.6%	66.9%	31.0%	42.7%
Last Price	52W High	52W Low	50D MA	200D MA
326.01	330.54	142.66	303.48	222.22
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.4	10.4	9.7	#N/A Field Not Applicable	0.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
GOOG US	3'930'406.4	85.7	NASDAQ GS	Communications

1-Year Daily Price Chart



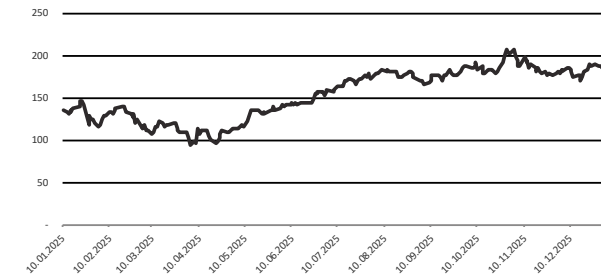
Company Description

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.
0.0%	-3.9%	32.1%	-6.5%	12.9%
Last Price	52W High	52W Low	50D MA	200D MA
185.04	212.19	86.62	186.70	161.87
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.0	14.9	31.5	54.3	0.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NVDA US	4'496'472.0	96.2	NASDAQ GS	Technology

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (5/10)

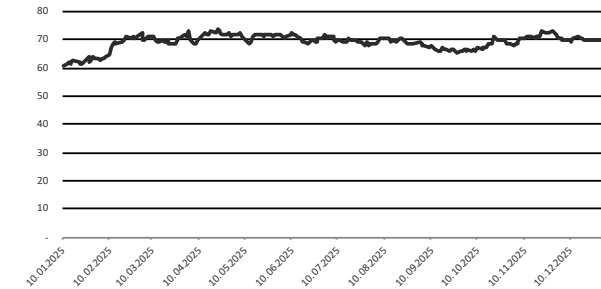
Company Description

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.
-1.0%	4.5%	12.4%	1.7%	-3.9%
Last Price	52W High	52W Low	50D MA	200D MA
69.37	74.38	60.71	70.28	69.88
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
21.5	5.9	10.0	39.3	2.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
KO US	298'402.6	81.9	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



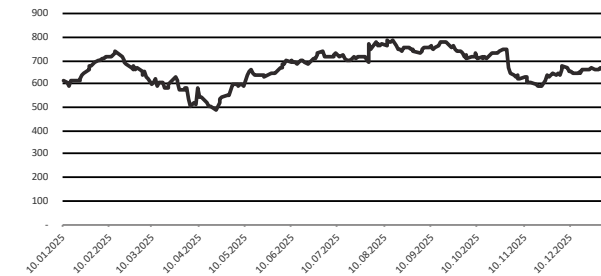
Company Description

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.
-1.7%	-11.9%	5.8%	-14.3%	-9.5%
Last Price	52W High	52W Low	50D MA	200D MA
646.06	796.25	479.80	645.37	674.70
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.2	7.2	7.6	15.1	0.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
META US	1'628'761.4	99.9	NASDAQ GS	Communications

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (6/10)

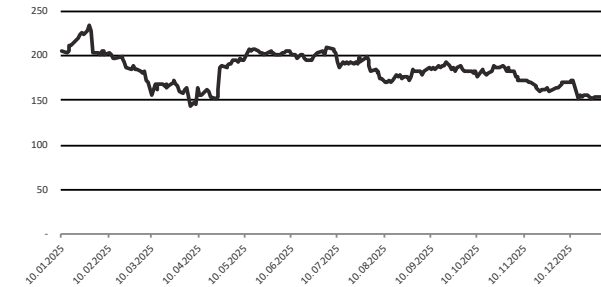
Company Description

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.
-14.5%	-20.4%	-30.3%	-22.5%	-40.4%
Last Price	52W High	52W Low	50D MA	200D MA
146.19	239.62	135.73	164.71	180.98
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
32.7	10.1	12.6	31.2	0.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NOW US	151'658.6	99.8	New York	Technology

1-Year Daily Price Chart



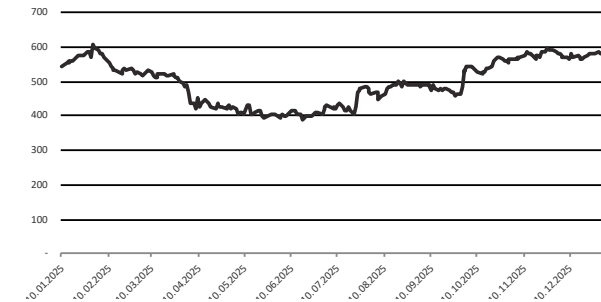
Company Description

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.
7.7%	13.4%	11.3%	10.4%	-4.8%
Last Price	52W High	52W Low	50D MA	200D MA
606.50	628.08	385.46	578.62	487.45
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.6	4.9	4.3	30.1	0.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TMO US	227'866.9	99.9	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (7/10)

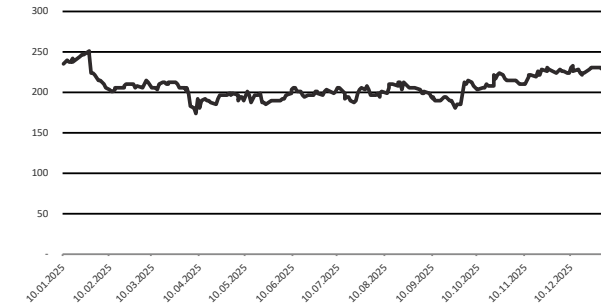
Company Description

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.
5.3%	14.9%	-1.3%	11.8%	-15.6%
Last Price	52W High	52W Low	50D MA	200D MA
235.00	258.23	171.00	224.40	205.22
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.9	6.6	3.2	26.7	0.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
DHR US	165'992.1	91.2	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



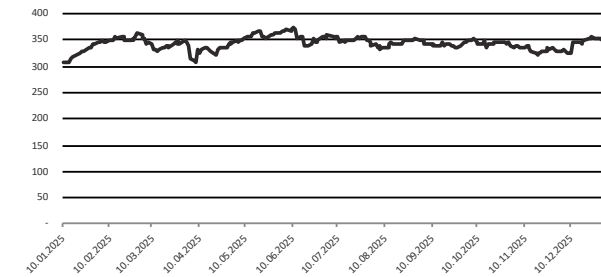
Company Description

Visa Inc. operates a retail electronic payments network and manages global financial services. The Company also offers global commerce through the transfer of value and information among financial institutions, merchants, consumers, businesses, and government entities.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.9%	1.5%	12.7%	-1.2%	-3.7%
Last Price	52W High	52W Low	50D MA	200D MA
352.23	375.51	299.00	339.81	345.32
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.4	15.5	17.6	28.2	0.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
V US	689'193.3	99.4	New York	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (8/10)

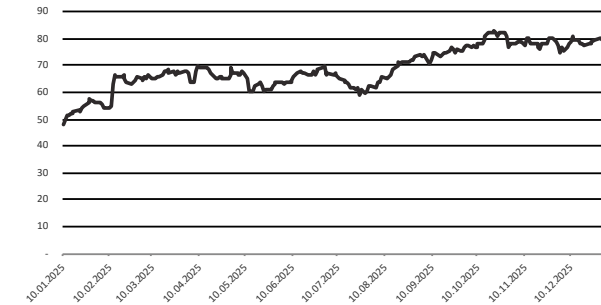
Company Description

CVS Health Corporation provides health care and retail pharmacy services. The Company offers prescription medications, beauty, personal care, cosmetics, and health care products, as well as pharmacy benefit management (PBM), disease management, and administrative services. CVS Health operates in the United States and Puerto Rico.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.0%	5.0%	75.2%	2.2%	49.8%
Last Price	52W High	52W Low	50D MA	200D MA
80.60	85.15	46.34	78.68	71.17
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.2	0.3	1.4	11.2	3.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CVS US	102'316.3	98.6	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



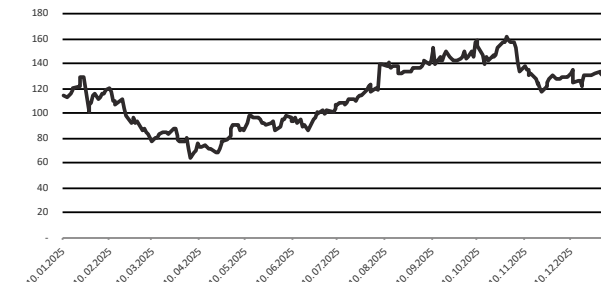
Company Description

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.
-4.9%	-21.8%	7.1%	-23.9%	-8.4%
Last Price	52W High	52W Low	50D MA	200D MA
123.72	164.94	59.43	132.85	117.38
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
37.0	15.1	12.1	37.6	0.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ANET US	155'798.7	82.8	New York	Communications

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (9/10)

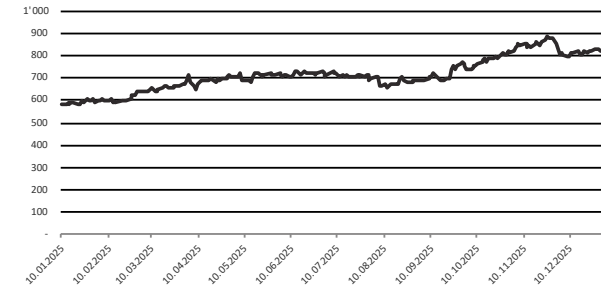
Company Description

McKesson Corporation distributes pharmaceuticals, medical-surgical supplies, and health and beauty care products throughout North America. The Company also develops, implements, and supports software that facilitates the integration of data throughout the health enterprise. In addition, McKesson offers analytic, care management, and patient solutions for payers.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.5%	7.5%	38.0%	4.6%	18.0%
Last Price	52W High	52W Low	50D MA	200D MA
814.63	895.58	570.51	832.60	742.50
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.6	0.2	NA	14.8	0.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MCK US	100'547.1	98.1	New York	Consumer, Non-cyclical

1-Year Daily Price Chart



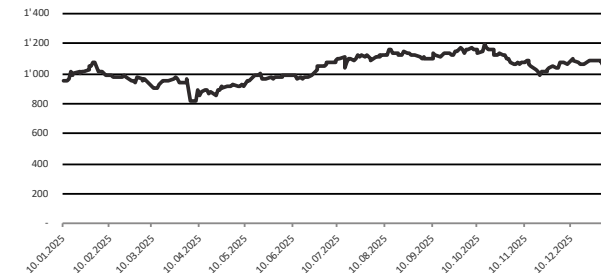
Company Description

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.
1.6%	-6.8%	10.3%	-9.3%	-5.7%
Last Price	52W High	52W Low	50D MA	200D MA
1087.92	1219.94	773.74	1069.55	1052.12
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.3	6.5	3.0	39.5	1.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BLK US	177'856.8	90.1	New York	Financial

1-Year Daily Price Chart



Source: Bloomberg

Stock Collection (10/10)

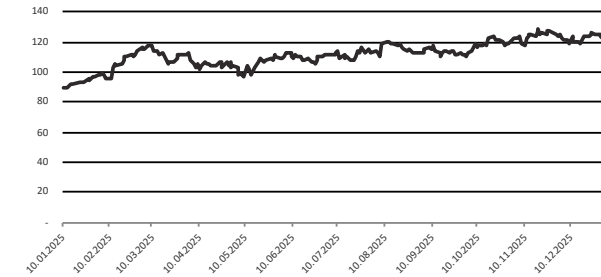
Company Description

Mastercard Incorporated provides financial transaction processing services. The Company offers payment processing services for credit and debit cards, electronic cash, automated teller machines, and travelers checks. Mastercard serves customers worldwide.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.9%	2.7%	12.3%	0.0%	-4.0%
Last Price	52W High	52W Low	50D MA	200D MA
580.07	601.77	465.59	556.60	562.16
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
30.3	14.5	67.0	30.2	0.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MA US	520'900.5	91.4	New York	Financial

1-Year Daily Price Chart



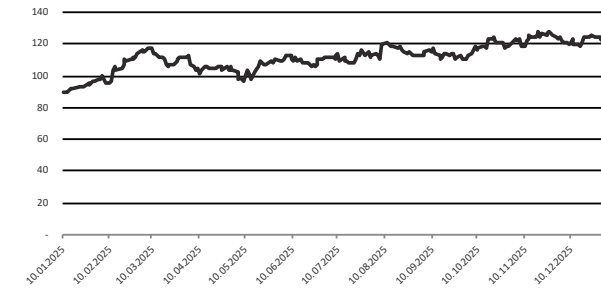
Company Description

Gilead Sciences, Inc. is a research-based biopharmaceutical company that discovers, develops, and commercializes therapeutics to advance the care of patients suffering from life-threatening diseases. The Company primary areas of focus include HIV, AIDS, liver disease, and serious cardiovascular and respiratory conditions.

Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
1.1%	3.4%	35.4%	0.6%	15.8%
Last Price	52W High	52W Low	50D MA	200D MA
120.67	128.70	88.57	122.81	114.05
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.7	5.0	6.4	15.5	2.6
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
GILD US	149'712.8	99.9	NASDAQ GS	Consumer, Non-cyclical

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.

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