

For Information Purposes Only

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

**EUR** Stock Collection

Best Rated

09.01.2026



# Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR
DE0005557508	DTE GY	DEUTSCHE TELEKOM AG-REG	Integrated Telecommunication S	EUR	28.3	138'866	2.3	-3.2	11.6	3.2	5.0
DE0006599905	MRK GY	MERCK KGAA	Pharmaceuticals	EUR	127.7	55'521	4.2	-10.1	18.8	1.7	4.8
IT0000066123	BPE IM	BPER BANCA SPA	Diversified Banks	EUR	12.1	23'789	4.4	93.3	10.6	5.8	4.8
NL0012059018	EXO NA	EXOR NV	Multi-Sector Holdings	EUR	74.3	15'438	2.6	-16.8	NA	0.7	4.8
DE0005785604	FRE GY	FRESENIUS SE & CO KGAA	Health Care Services	EUR	49.8	28'021	1.6	41.9	20.3	2.0	4.8
FR0000120628	CS FP	AXA SA	Multi-line Insurance	EUR	40.4	84'534	-1.3	17.5	15.8	5.3	4.7
BE0003822393	ELI BB	ELIA GROUP SA/NV	Electric Utilities	EUR	115.2	12'565	5.0	82.3	20.7	1.7	4.7
NL0010832176	ARGX BB	ARGENX SE	Biotechnology	EUR	697.0	43'133	-2.8	8.5	38.4	NA	4.6
FR0000125338	CAP FP	CAPGEMINI SE	IT Consulting & Other Services	EUR	147.5	25'056	3.7	-6.1	16.0	2.3	4.6
FR0000130452	FGR FP	EIFFAGE	Construction & Engineering	EUR	128.1	12'554	4.7	53.9	12.3	3.7	4.6
BE0974293251	ABI BB	ANHEUSER-BUSCH INBEV SA/NV	Brewers	EUR	55.9	112'795	1.7	17.3	18.3	2.1	4.6
DE0006231004	IFX GY	INFINEON TECHNOLOGIES AG	Semiconductors	EUR	40.6	52'968	7.5	25.7	53.1	0.9	4.6
AT0000BAWAG2	BG AV	BAWAG GROUP AG	Diversified Banks	EUR	132.0	10'164	2.3	74.9	11.9	4.2	4.6
DE000A1EWWW0	ADS GY	ADIDAS AG	Apparel, Accessories & Luxury	EUR	165.4	29'772	-2.2	-32.8	24.4	1.2	4.6
FR0010208488	ENGI FP	ENGIE	Multi-Utilities	EUR	23.7	57'765	5.8	50.3	11.3	6.2	4.6
FR0000120404	AC FP	ACCOR SA	Hotels, Resorts & Cruise Lines	EUR	48.3	11'343	0.2	2.4	20.2	2.6	4.6
NL0000009165	HEIA NA	HEINEKEN NV	Brewers	EUR	69.5	40'044	-0.3	3.4	21.4	2.7	4.5
NL0012969182	ADYEN NA	ADYEN NV	Transaction & Payment Processi	EUR	1437.6	45'337	4.6	-3.5	45.3	NA	4.5
FR0000125486	DG FP	VINCI SA	Construction & Engineering	EUR	123.8	72'000	3.1	23.6	14.7	3.8	4.5
PTJMT0AE0001	JMT PL	JERONIMO MARTINS	Food Retail	EUR	21.0	13'190	3.5	14.1	20.4	2.8	4.5

# Stock Collection (1/10)

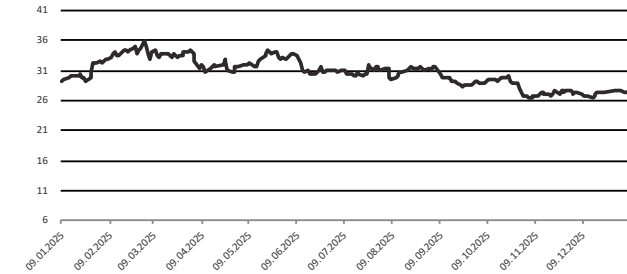
## Company Description

Deutsche Telekom AG offers telecommunications services. The Company offers a full range of fixed-line telephone services, mobile communications services, Internet access, and combined information technology and telecommunications services for businesses.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.4%	-4.6%	-3.2%	-6.5%	-21.8%
Last Price	52W High	52W Low	50D MA	200D MA
28.31	35.91	26.00	27.34	30.27
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.4	1.1	NA	3.4	30.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
DTE GY	138'865.9	71.3	Xetra	Communications

## 1-Year Daily Price Chart



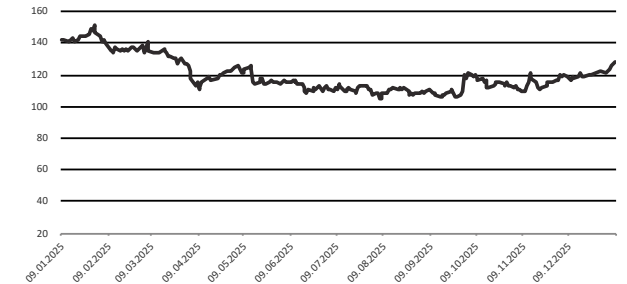
## Company Description

Merck KGaA is a global pharmaceutical and chemicals company. The Company researches drugs in the areas oncology and neurodegenerative as well as autoimmune and inflammatory diseases. Also, it markets cardiovascular, fertility, endocrinology, and over-the-counter products as well as products for flat screens and the pharmaceutical, food, cosmetics, packaging, and coatings.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
8.2%	8.1%	-10.1%	5.9%	-27.3%
Last Price	52W High	52W Low	50D MA	200D MA
127.70	154.65	100.70	116.88	114.84
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.3	2.4	NA	14.2	114.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MRK GY	55'521.1	100.0	Xetra	Consumer, Non-cyclical

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (2/10)

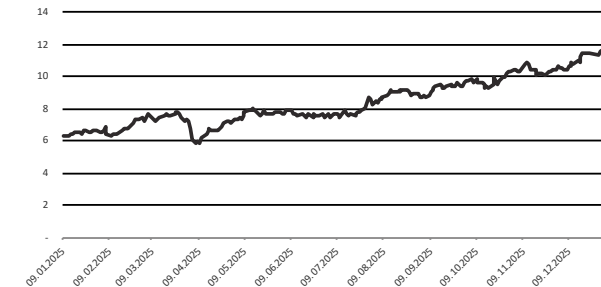
## Company Description

BPER Banca S.p.A. operates as a bank. The Bank offers loans, credit cards, pension plans, investment funds, insurance, asset management, and online trading services. BPER Banca serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
14.0%	23.6%	93.3%	15.8%	49.4%
Last Price	52W High	52W Low	50D MA	200D MA
12.11	12.46	5.31	10.72	8.79
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.0	3.3	1.4	NA	8.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BPE IM	23'788.7	92.6	Brsaltaliana	Financial

## 1-Year Daily Price Chart



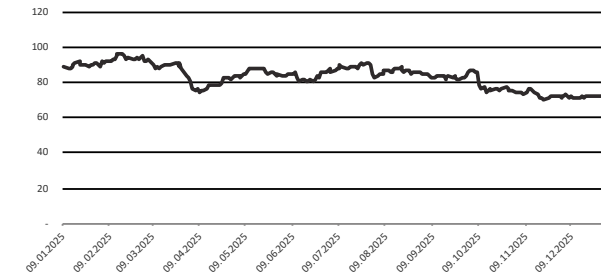
## Company Description

EXOR N.V. operates as a diversified holding company. The Company brings in finance for the development of its companies, to improve their competitive position and profitability, and maintains a constant dialogue with the top management of the companies in which it invests, while fully respecting their operating autonomy. EXOR serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-3.2%	-5.9%	-16.8%	-6.5%	-22.8%
Last Price	52W High	52W Low	50D MA	200D MA
74.30	98.10	69.50	73.15	81.36
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
30.4	NA	NA	9.9	81.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
EXO NA	15'438.0	36.4	EN Amsterdam	Financial

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (3/10)

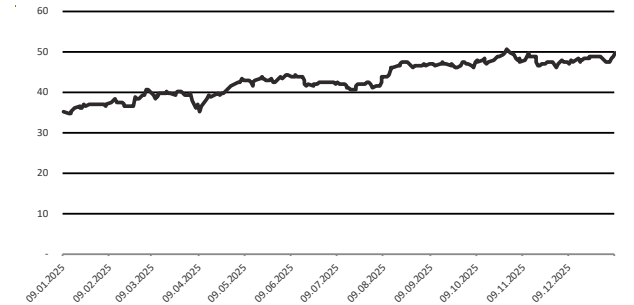
## Company Description

Fresenius SE & Co. KGaA operates as a health care company. The Company offers biopharmaceuticals, clinical nutrition, medical technology, and generic intravenous drugs for the care of critically and chronically ill patients, as well as operates acute care, retirement and nursing, medical treatment, occupational medicine centers. Fresenius SE serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.9%	3.3%	41.9%	1.2%	14.7%
Last Price	52W High	52W Low	50D MA	200D MA
49.75	50.74	31.60	48.21	44.73
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.1	1.2	NA	12.1	44.7
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FRE GY	28'021.1	73.0	Xetra	Consumer, Non-cyclical

## 1-Year Daily Price Chart



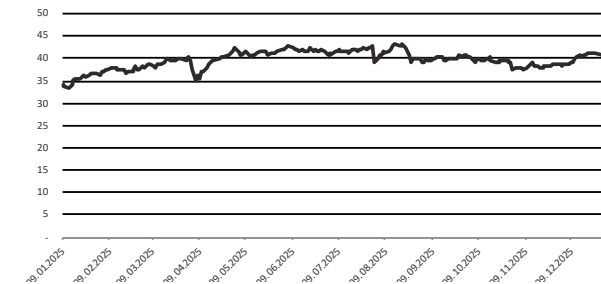
## Company Description

AXA operates as an insurance investment company. The Company offers wide range of products and services that includes life, health, property, and casualty insurance, as well as real estate and infrastructure equity investments. AXA serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.6%	1.6%	17.5%	-0.9%	6.8%
Last Price	52W High	52W Low	50D MA	200D MA
40.44	43.61	33.17	39.27	40.38
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.8	NA	NA	3.9	40.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CS FP	84'534.4	81.7	EN Paris	Financial

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (4/10)

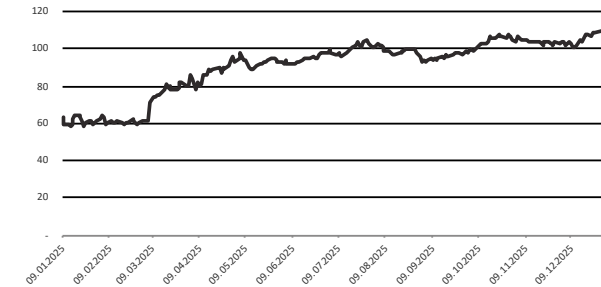
## Company Description

Elia Group SA operates as an electricity transmission company. The Company supplies and distributes electricity over high-voltage levels, as well as offers consulting services. Elia Group serves customers in Belgium and Germany.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.6%	13.5%	82.3%	7.7%	50.0%
Last Price	52W High	52W Low	50D MA	200D MA
115.20	117.10	57.17	105.75	98.22
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.5	2.5	NA	8.8	98.2
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ELI BB	12'565.2	45.5	EN Brussels	Utilities

## 1-Year Daily Price Chart



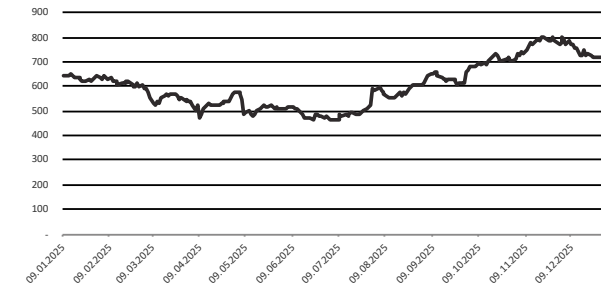
## Company Description

argenX SE operates as a biotechnology company. The Company develops antibody based therapies for the treatment of severe autoimmune diseases and cancer. argenX serves customers in the Netherlands and Belgium.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-9.3%	0.3%	8.5%	-4.8%	-10.7%
Last Price	52W High	52W Low	50D MA	200D MA
697.00	810.00	456.60	748.80	605.91
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.5	9.0	NA	91.7	605.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ARGX BB	43'132.7	99.9	EN Brussels	Consumer, Non-cyclical

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (5/10)

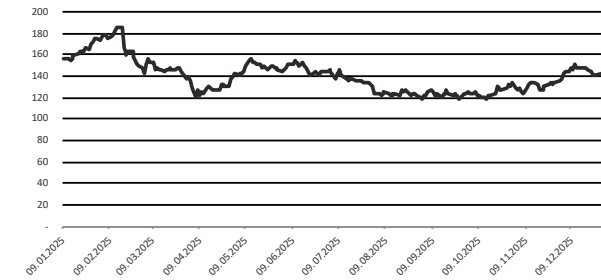
## Company Description

Capgemini offers information technology services. The Company provides mobile software solutions, business process management, outsourcing, cloud computing, finance, consulting, supply chain management, engineering, and other services. Capgemini serves aerospace, defense, automotive, health care, life science, telecom, media, and entertainment industries worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.2%	20.8%	-6.1%	17.8%	-14.6%
Last Price	52W High	52W Low	50D MA	200D MA
147.45	186.65	110.00	137.76	134.92
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.7	1.1	NA	11.0	134.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CAP FP	25'056.0	99.0	EN Paris	Technology

## 1-Year Daily Price Chart



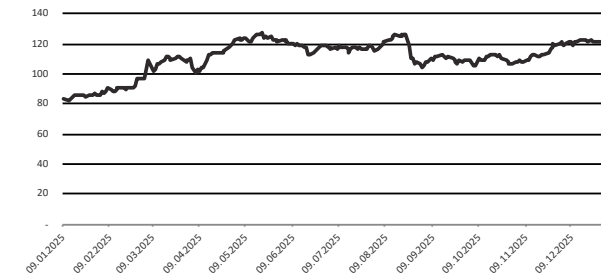
## Company Description

Eiffage operates as a construction and concessions company. The Company specializes in property and urban development, civil engineering, metallic construction, roads, energy systems, and other related services. Eiffage serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.1%	16.0%	53.9%	13.1%	39.9%
Last Price	52W High	52W Low	50D MA	200D MA
128.10	128.75	82.16	116.75	115.75
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.1	NA	NA	3.2	115.7
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FGR FP	12'553.8	93.6	EN Paris	Industrial

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (6/10)

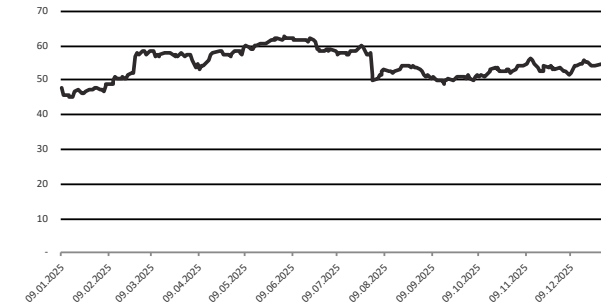
## Company Description

Anheuser-Busch InBev SA/NV manufactures alcoholic beverages. The Company produces and distributes beers. Anheuser-Busch InBev serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.5%	9.3%	17.3%	3.7%	-3.5%
Last Price	52W High	52W Low	50D MA	200D MA
55.86	63.04	44.89	54.02	55.51
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.5	2.1	NA	8.0	55.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ABI BB	112'795.0	54.5	EN Brussels	Consumer, Non-cyclical

## 1-Year Daily Price Chart



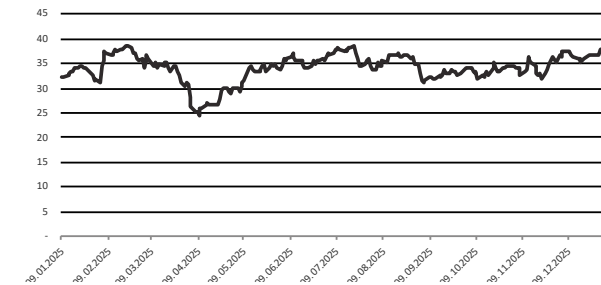
## Company Description

Infineon Technologies AG designs, manufactures, and markets semiconductors. The Company offers products include power semiconductors, microcontrollers, security controllers, radio frequency products, and sensors. Infineon markets its products to the automotive, industrial, communications, and consumer and security electronics sectors.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
8.1%	22.2%	25.7%	19.7%	1.6%
Last Price	52W High	52W Low	50D MA	200D MA
40.56	42.36	23.17	35.66	34.08
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.4	3.4	3.1	16.3	34.1
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
IFX GY	52'968.2	99.8	Xetra	Technology

## 1-Year Daily Price Chart



Source: Bloomberg



# Stock Collection (7/10)

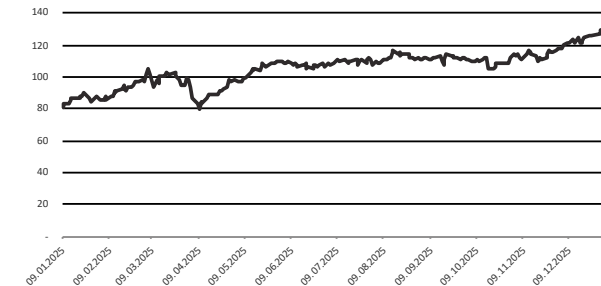
## Company Description

BAWAG Group AG operates as a bank holding. The Bank, through its subsidiaries, offers financial products and services which includes retail banking, corporate lending, and direct banking, as well as distributes a range of insurance, investment, and other financial products. BAWAG Group serves customers in Austria.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.4%	19.1%	74.9%	4.2%	17.9%
Last Price	52W High	52W Low	50D MA	200D MA
132.00	134.10	71.95	118.00	108.78
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.6	4.4	NA	NA	108.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BG AV	10'164.0	99.9	Vienna	Financial

## 1-Year Daily Price Chart



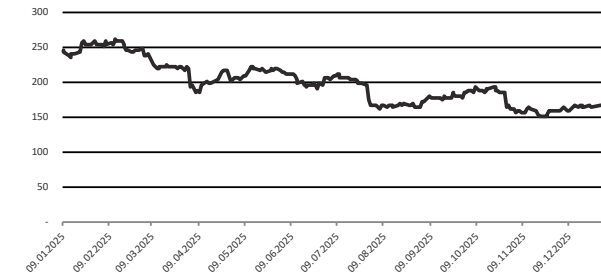
## Company Description

adidas AG designs, manufactures, and sells athletic products. The Company provides sportswear, footwear, and accessories including bags and fitness equipment. adidas serves e-retailers, online platforms, own-branded, retail, and department stores worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-3.4%	-13.6%	-32.8%	-15.4%	-45.6%
Last Price	52W High	52W Low	50D MA	200D MA
165.40	263.80	150.40	163.32	187.30
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.5	1.1	5.1	38.9	187.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ADS GY	29'772.0	92.3	Xetra	Consumer, Cyclical

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (8/10)

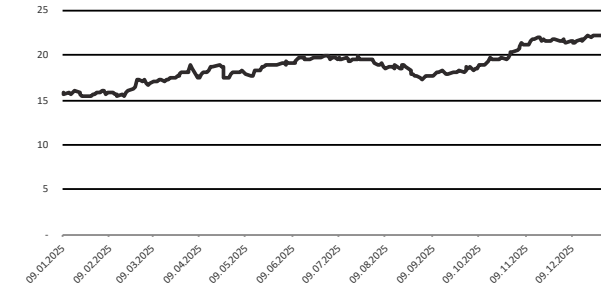
## Company Description

Engie provides low-carbon energy and services. The Company specializes in renewable energies such as wind, solar, geothermal, biogas, biomass, green hydrogen, and hydropower, as well as offers heating and cooling networks, on-site utilities, and data centers. Engie serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.6%	25.6%	50.3%	22.6%	36.6%
Last Price	52W High	52W Low	50D MA	200D MA
23.72	23.94	15.33	21.74	19.52
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.8	0.8	NA	NA	19.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ENGI FP	57'765.0	68.6	EN Paris	Utilities

## 1-Year Daily Price Chart



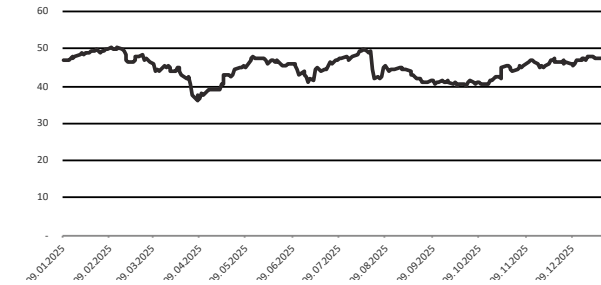
## Company Description

Accor, doing business as AccorHotels, operates a chain of hospitality company. The Company owns, manages, and franchises hotels, resorts, and vacation facilities. AccorHotels serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.1%	17.6%	2.4%	14.7%	-7.0%
Last Price	52W High	52W Low	50D MA	200D MA
48.33	51.10	34.62	46.52	44.34
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.7	1.9	NA	14.9	44.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AC FP	11'343.4	76.3	EN Paris	Consumer, Cyclical

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (9/10)

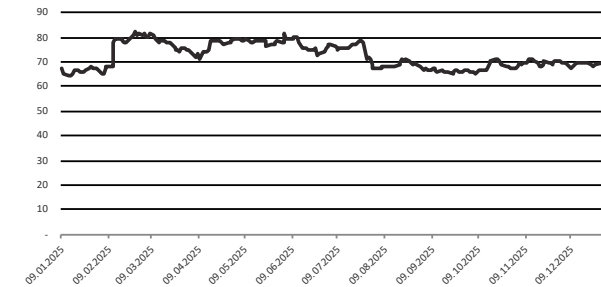
## Company Description

Heineken N.V. produces and distributes beverages internationally. The Company produces beers, spirits, wines, and soft drinks under various brand names.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.0%	4.0%	3.4%	3.3%	-4.0%
Last Price	52W High	52W Low	50D MA	200D MA
69.52	82.78	63.58	69.14	71.91
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.6	1.3	NA	7.4	71.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
HEIA NA	40'043.7	49.9	EN Amsterdam	Consumer, Non-cyclical

## 1-Year Daily Price Chart



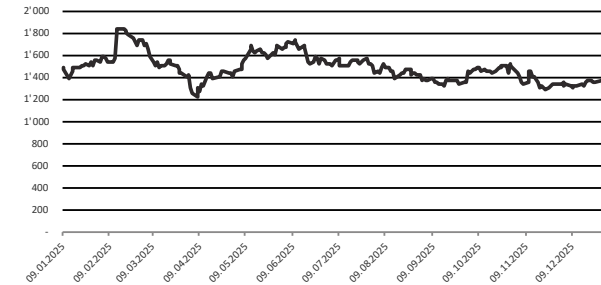
## Company Description

Adyen N.V. provides payment solutions. The Company offers a platform that enable merchants and businesses to process payments online, mobile, and point-of-sale systems with payment methods including card schemes, mobile wallets, and other local methods. Adyen serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.0%	-3.9%	-3.5%	-4.5%	-10.4%
Last Price	52W High	52W Low	50D MA	200D MA
1437.60	1869.20	1145.80	1378.92	1466.02
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
34.9	17.3	NA	11.7	1466.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ADYEN NA	45'337.1	92.6	EN Amsterdam	Consumer, Non-cyclical

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (10/10)

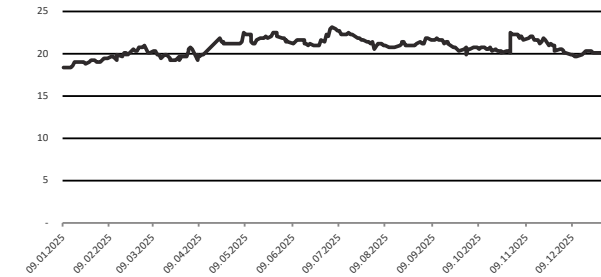
## Company Description

Vinci provides concessions, energy, and construction services. The Company designs, finances, builds, and operates infrastructure and facilities for transportation, energy, and construction industries. Vinci serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.8%	4.5%	23.6%	1.9%	12.3%
Last Price	52W High	52W Low	50D MA	200D MA
123.75	130.20	97.98	119.40	121.16
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
13.1	NA	NA	6.2	121.2
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
DG FP	71'999.8	96.6	EN Paris	Industrial

## 1-Year Daily Price Chart



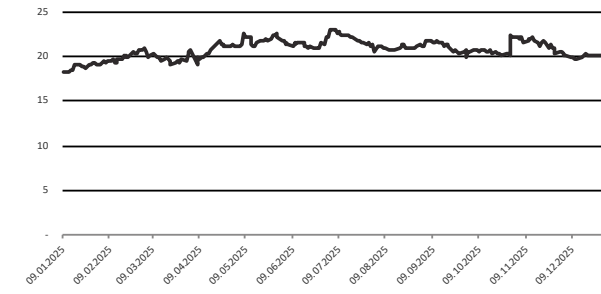
## Company Description

Jeronimo Martins, SGPS, S.A. is a holding company. The Company, through subsidiaries, distributes food in Portugal, Poland, and Colombia. The Company operates supermarkets and cash and carry stores in Portugal, as well as retail stores in Poland and Colombia. Jeronimo Martins also manufactures various food products, as well as provides services to the restaurant industry.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
4.7%	1.5%	14.1%	-1.6%	-14.0%
Last Price	52W High	52W Low	50D MA	200D MA
20.96	23.28	18.06	20.90	21.17
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
16.1	0.3	4.0	7.0	21.2
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
JMT PL	13'190.0	43.9	EN Lisbon	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.



# 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 persons 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.



