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**EUR** Stock Collection

Aerospace & Defense

19.01.2026

# Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR
DE0005936124	OHB GR	OHB SE	Aerospace & Defense	EUR	145.0	2'786	24.5	204.0	448.9	0.4	5.0
FR0000062671	EXA FP	EXAIL TECHNOLOGIES	Aerospace & Defense	EUR	109.2	1'903	34.0	512.1	1352.0	NA	5.0
IT0005119810	AVIO IM	AVIO SPA	Aerospace & Defense	EUR	38.9	1'818	32.4	222.6	201.4	0.3	5.0
DE0007030009	RHM GR	RHEINMETALL AG	Aerospace & Defense	EUR	1962.5	90'280	25.7	183.7	100.3	0.4	4.7
FR0000050353	FII FP	LISI	Aerospace & Defense	EUR	55.4	2'578	4.3	106.7	40.3	0.7	4.6
AT00000FACC2	FACC AV	FACC AG	Aerospace & Defense	EUR	11.1	510	-3.0	84.7	51.7	NA	4.5
FR0011665280	FGA FP	FIGEAC-AERO	Aerospace & Defense	EUR	11.5	510	4.5	88.5	NA	NA	4.4
DE000RENK730	R3NK GR	RENK GROUP AG	Construction Machinery & Heavy	EUR	65.4	6'537	21.9	187.3	85.1	0.6	4.4
NL0000235190	AIR FP	AIRBUS SE	Aerospace & Defense	EUR	214.6	170'024	8.2	34.5	33.5	1.4	4.3
FR001400Q9V2	EXENS FP	EXOSENS SAS	Aerospace & Defense	EUR	58.7	2'981	21.2	192.5	53.5	0.2	4.2
FR0000073272	SAF FP	SAFRAN SA	Aerospace & Defense	EUR	321.9	134'665	8.2	41.6	31.3	0.9	4.2
CY0200751713	THEON NA	THEON INTERNATIONAL PLC	Aerospace & Defense	EUR	33.0	2'591	22.9	144.8	30.3	1.0	4.1
IT0003856405	LDO IM	LEONARDO SPA	Aerospace & Defense	EUR	60.6	35'059	23.4	111.7	33.4	0.9	4.0
DE000A0D9PT0	MTX GR	MTU AERO ENGINES AG	Aerospace & Defense	EUR	385.9	20'771	8.6	15.4	23.3	0.6	4.0
FR0000121329	HO FP	THALES SA	Aerospace & Defense	EUR	266.9	54'966	16.1	79.7	52.4	1.4	3.8
FR0014004L86	AM FP	DASSAULT AVIATION SA	Aerospace & Defense	EUR	326.6	25'604	19.3	60.3	32.7	1.4	3.6
DE000HAG0005	HAG GR	HENSOLDT AG	Aerospace & Defense	EUR	96.6	11'152	31.5	165.4	93.5	0.5	3.3
DE000TKMS001	TKMS GR	TKMS AG& CO KGAA	Aerospace & Defense	EUR	98.0	6'222	48.2	NA	NA	NA	3.3
FR001400JY13	LAT FP	LATECOERE	Aerospace & Defense	EUR	0.0	230	15.8	112.8	NA	NA	1.5
ES0105639001	MLUAV FP	EMBENTION SISTEMAS INTELIGEN	Aerospace & Defense	EUR	50.0	212	18.5	123.2	NA	NA	0.0

# Stock Collection (1/10)

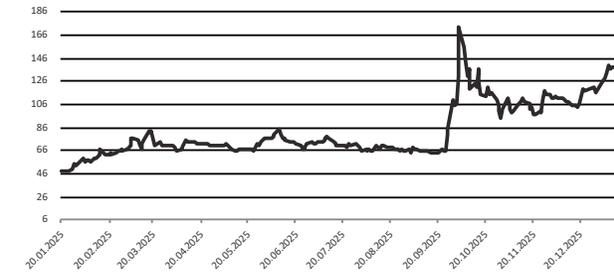
## Company Description

OHB SE provides space technology, security, telematics and satellite services. The Company develops, and operates satellites data transmission and processing. OHB, is also engaged in the fields of manned spaceflight, aerospace transportation systems and start-up services for satellites.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
36.2%	27.2%	204.0%	21.2%	154.1%
Last Price	52W High	52W Low	50D MA	200D MA
145.00	194.00	47.30	114.06	87.59
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
41.7	2.4	NA	41.2	0.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
OHB GR	2'786.2	6.0	Xetra	Industrial

## 1-Year Daily Price Chart



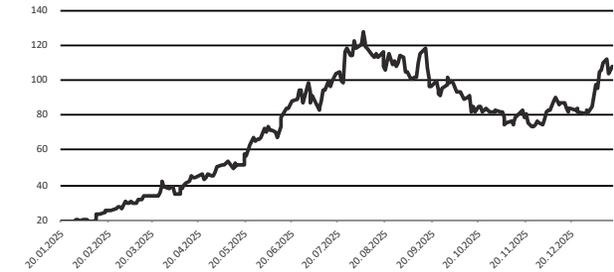
## Company Description

Exail Technologies operates as an industrial company. The Company specializes in the fields of cutting-edge robotics, maritime, navigation, aerospace, and photonics technologies. Exail Technologies serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
30.3%	34.0%	512.1%	34.5%	479.4%
Last Price	52W High	52W Low	50D MA	200D MA
109.20	128.00	17.58	85.64	85.37
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
56.0	NA	NA	24.9	0.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
EXA FP	1'902.8	53.6	EN Paris	Industrial

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (2/10)

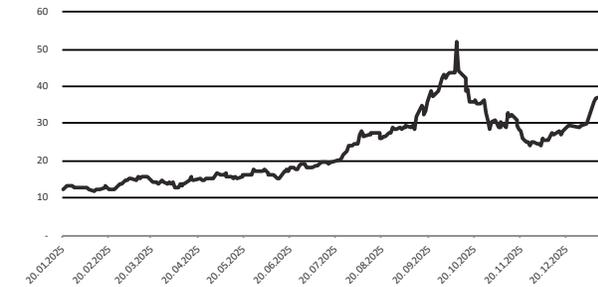
## Company Description

Avio S.p.A. operates as an aerospace company. The Company designs, develops, produces, and integrates space launchers, solid and liquid fuel propulsion systems for tactical missiles and satellites, as well as provides research and development services. Avio serves customers in the space launcher and spacecraft propulsion sector.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
35.9%	8.8%	222.2%	0.7%	159.1%
Last Price	52W High	52W Low	50D MA	200D MA
38.80	52.42	11.58	29.71	25.57
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
93.5	NA	NA	20.2	0.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AVIO IM	1'815.4	74.4	Brsaltaliana	Industrial

## 1-Year Daily Price Chart



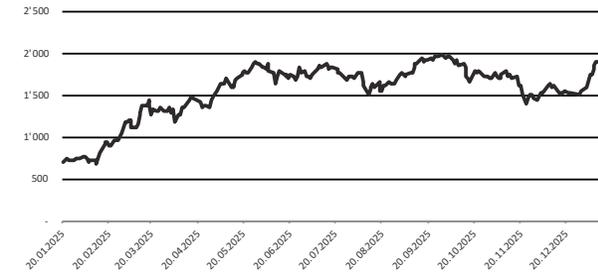
## Company Description

Rheinmetall AG is an automotive, electronics, defense, and engineering group. The Company produces automotive pumps and components to supply air, reduce emissions, and supply fuel, pistons for gasoline and diesel vehicle and stationary engines, bearings for engines and other applications and aluminum engine blocks, and offers aftermarket service to engine repair shops.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
25.8%	17.3%	183.5%	11.8%	137.0%
Last Price	52W High	52W Low	50D MA	200D MA
1961.50	2008.00	672.00	1651.60	1702.65
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
47.2	6.2	NA	82.8	0.6
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
RHM GR	90'234.0	99.7	Xetra	Industrial

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (3/10)

## Company Description

LISI manufactures assembly and component solutions. The Company offers fasteners, structural components, safety mechanical equipment, medical implants, ancillaries, and instruments. LISI serves aerospace, automotive, and medical industries worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
10.6%	19.5%	106.7%	19.9%	95.7%
Last Price	52W High	52W Low	50D MA	200D MA
55.40	57.90	25.10	50.79	41.86
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.8	NA	NA	14.7	1.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FII FP	2'578.2	42.2	EN Paris	Industrial

## 1-Year Daily Price Chart



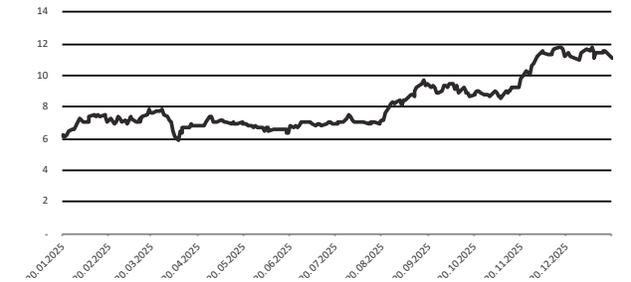
## Company Description

FACC AG manufactures composite components and systems for civil aircraft and helicopters. The Company offers various services including designing, developing, engineering, manufacturing, business solutions, as well as on-site support, spare parts, repairs, assembling, and delivering components and systems. FACC AG serves customers world-wide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.4%	27.9%	83.1%	8.1%	27.8%
Last Price	52W High	52W Low	50D MA	200D MA
11.04	12.32	5.73	10.63	8.33
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
12.3	NA	NA	9.5	0.2
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FACC AV	505.5	44.5	Vienna	Industrial

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (4/10)

## Company Description

Figeac Aero designs and manufactures aeronautical sub-assemblies. The Company offers light alloys and hard metal beams, cockpit and bulkhead parts, de-icing panels, doors, air flow systems, blades, cowls, casings, side consoles, equipped fittings, and accessories. Figeac Aero serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.0%	-3.0%	88.5%	-2.6%	78.4%
Last Price	52W High	52W Low	50D MA	200D MA
11.50	13.05	6.04	11.35	10.52
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.6	NA	NA	11.1	NA
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FGA FP	509.7	24.6	EN Paris	Industrial

## 1-Year Daily Price Chart



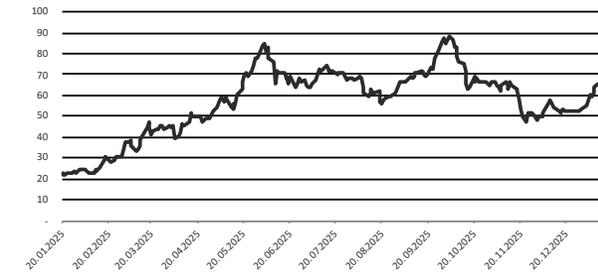
## Company Description

RENK Group AG provides mission-critical drive systems to ensure the reliable deployment of forces to set vehicles, vessels, and machinery in motion. The Company offers single engine gear-boxes, slide bearings, transmissions, suspension systems, gear couplings, and test equipment. RENK Group serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
23.7%	3.1%	187.6%	-1.8%	140.4%
Last Price	52W High	52W Low	50D MA	200D MA
65.43	90.34	21.49	57.45	63.90
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
39.0	4.4	NA	48.4	0.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
R3NK GR	6'543.0	81.1	Xetra	Industrial

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (5/10)

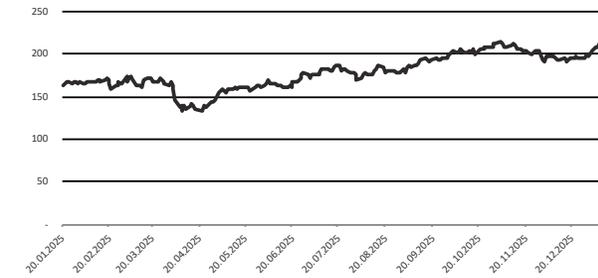
## Company Description

Airbus SE manufactures airplanes and military equipment. The Company offers military fighter aircraft, commercial helicopters, missiles, satellites, and telecommunications and defense systems, as well as provides maintenance services. Airbus serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
9.5%	7.0%	34.4%	7.4%	27.2%
Last Price	52W High	52W Low	50D MA	200D MA
214.50	221.30	125.46	203.34	183.19
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.1	2.1	7.1	21.8	1.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AIR FP	169'944.9	74.3	EN Paris	Industrial

## 1-Year Daily Price Chart



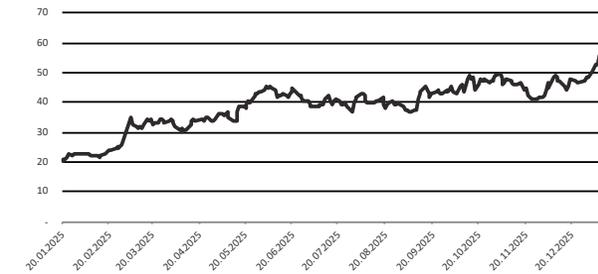
## Company Description

Exosens provides photo-detection and low light conditions imaging solutions. The Company specializes in the development, production, and sales of high-tech electro-optical detection and imaging solutions. Exosens serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
22.6%	32.6%	193.0%	33.0%	177.3%
Last Price	52W High	52W Low	50D MA	200D MA
58.80	61.00	20.00	47.61	42.36
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
34.6	NA	NA	29.6	0.5
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
EXENS FP	2'986.0	63.0	EN Paris	Industrial

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (6/10)

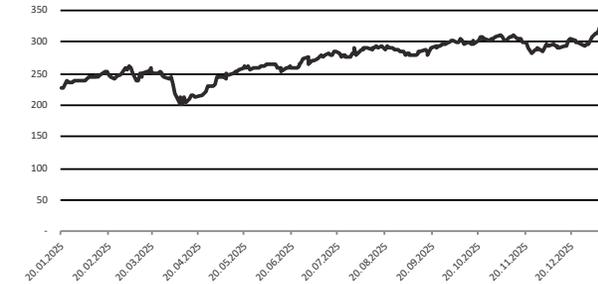
## Company Description

Safran supplies aerospace and defense systems and equipment. The Company offers engines for airplanes and helicopter, launch vehicles, landing and braking systems, nacelles, optronics, avionics, launcher propulsion, biometric equipment, explosives detection, and trace analysis products. Safran serves aviation and defense industries worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.1%	8.5%	41.6%	8.8%	34.0%
Last Price	52W High	52W Low	50D MA	200D MA
322.00	329.80	190.70	301.66	279.80
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
30.6	3.9	NA	25.9	1.0
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SAF FP	134'707.0	81.9	EN Paris	Industrial

## 1-Year Daily Price Chart



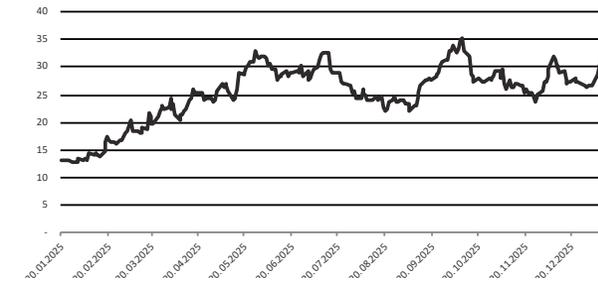
## Company Description

Theon International PLC designs and manufactures multi-sensor electro-optical systems. The Company offers customizable night vision, thermal imaging systems and electro-optical ISR systems for military and security applications. Theon International serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
19.5%	19.3%	143.3%	14.1%	122.6%
Last Price	52W High	52W Low	50D MA	200D MA
32.75	35.57	12.65	27.99	27.61
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
22.8	NA	NA	58.4	1.1
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
THEON NA	2'575.0	32.9	EN Amsterdam	Industrial

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (7/10)

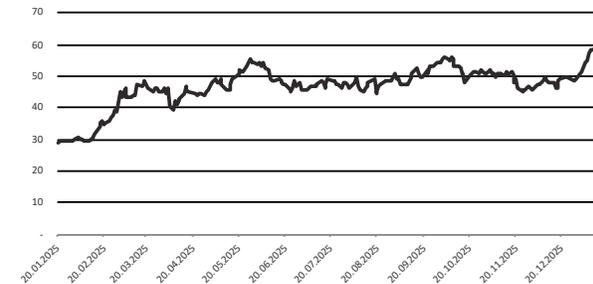
## Company Description

Leonardo SpA operates as a technology company. The Company provides its services to the aerospace, defense, and security sectors globally. Leonardo works on helicopters, aircrafts, aerostructures, airborne and space systems, land and naval defense electronics, and defense systems.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
23.3%	26.2%	111.9%	16.8%	70.4%
Last Price	52W High	52W Low	50D MA	200D MA
60.68	61.00	28.44	50.34	49.09
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
26.5	1.7	NA	22.4	0.9
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
LDO IM	35'082.2	69.8	Brsaltaliana	Industrial

## 1-Year Daily Price Chart



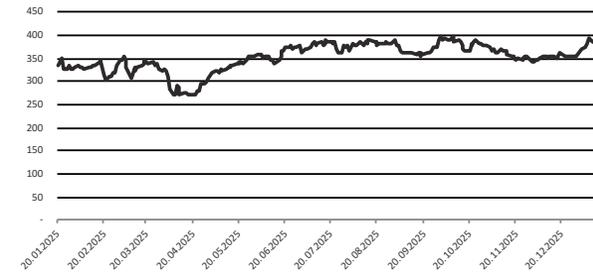
## Company Description

MTU Aero Engines AG develops and manufactures engines and offers commercial engine services and support. The Company sells to manufacturers and operators of engines and industrial gas turbines across the world.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.1%	5.6%	15.3%	0.7%	-3.6%
Last Price	52W High	52W Low	50D MA	200D MA
385.70	399.50	249.60	361.35	358.35
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.9	2.4	NA	30.2	0.8
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MTX GR	20'760.1	97.0	Xetra	Industrial

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (8/10)

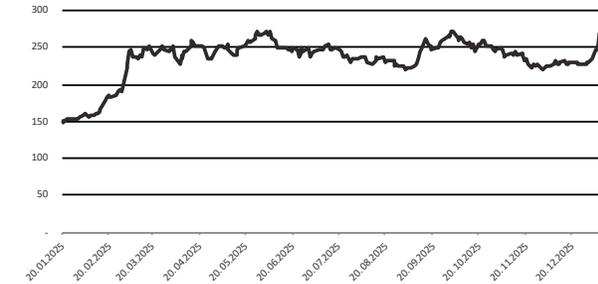
## Company Description

Thales designs and builds aerospace and defense electrical systems. The Company offers flight deck systems, avionics equipment, and navigation solutions, as well as provides telecommunications satellites, signalling systems, and air traffic management and maintenance services. Thales serves aviation, space, transportation, defense, and security markets worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
16.1%	8.7%	79.6%	9.1%	70.0%
Last Price	52W High	52W Low	50D MA	200D MA
266.70	279.30	148.75	237.14	244.47
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.2	2.3	NA	17.3	1.4
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
HO FP	54'924.7	44.6	EN Paris	Industrial

## 1-Year Daily Price Chart



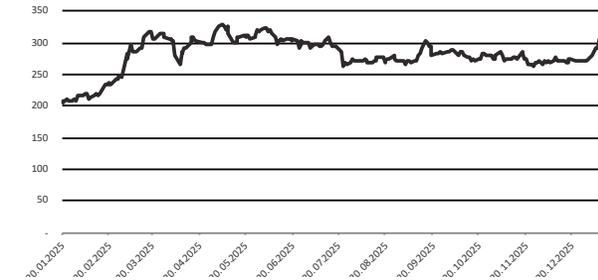
## Company Description

Dassault Aviation operates as an aerospace company. The Company manufactures military aircraft, business jets, and space systems. Dassault Aviation serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
18.6%	20.8%	59.9%	21.2%	51.3%
Last Price	52W High	52W Low	50D MA	200D MA
325.80	332.20	204.60	279.16	287.62
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.5	3.2	NA	17.1	1.3
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AM FP	25'541.8	22.2	EN Paris	Industrial

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (9/10)

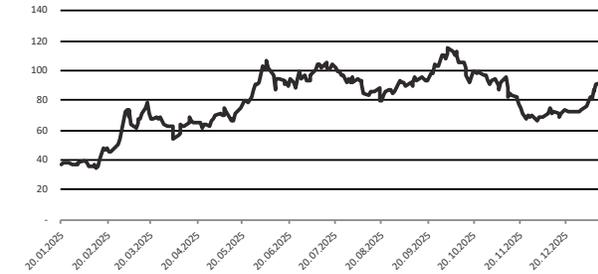
## Company Description

HENSOLDT AG produces and distributes sensors. The Company offers sensor systems for protection, surveillance, and situational awareness in the fields of radar, optronics, electronic warfare, and avionics. HENSOLDT offers space radars, direction finders, electronic warfare systems, and night vision attachments worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
31.7%	4.7%	165.3%	-0.2%	121.7%
Last Price	52W High	52W Low	50D MA	200D MA
96.50	117.70	33.12	78.66	86.53
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
50.9	3.8	NA	29.0	0.6
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
HAG GR	11'145.8	52.1	Xetra	Industrial

## 1-Year Daily Price Chart



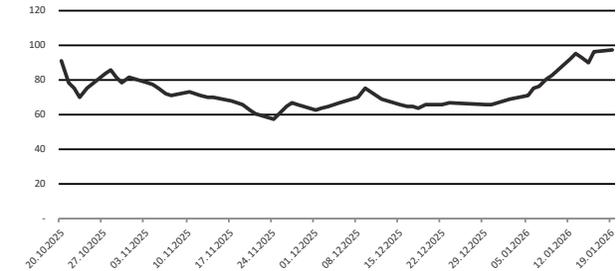
## Company Description

Tkms AG & Co. KGaA operates as a naval shipbuilder company. The Company engages in the development of naval vessels, surface ships, and submarines. Tkms serves clients worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
47.1%	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Last Price	52W High	52W Low	50D MA	200D MA
97.75	107.00	56.95	71.47	NA
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
38.9	2.8	NA	NA	NA
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TKMS GR	6'209.4	38.7	Xetra	Industrial

## 1-Year Daily Price Chart



Source: Bloomberg

# Stock Collection (10/10)

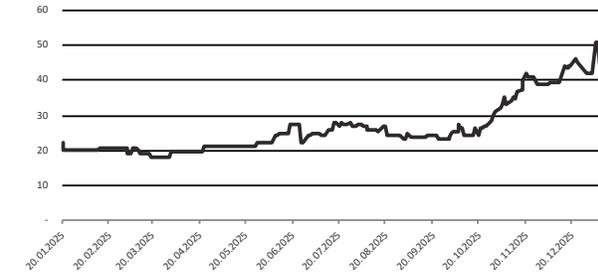
## Company Description

Latecoere operates as an aeronautic company. The Company offers doors, fuselage, wings and empennage, struts, and rods, as well as wiring, avionics racks, onboard equipment, electronic systems, and accessories. Latecoere serves customers worldwide.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
27.6%	34.1%	115.1%	34.5%	103.6%
Last Price	52W High	52W Low	50D MA	200D MA
0.02	0.02	0.01	0.01	0.01
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	0.3	3.7	11.6	NA
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
LAT FP	232.2	13.5	EN Paris	Industrial

## 1-Year Daily Price Chart



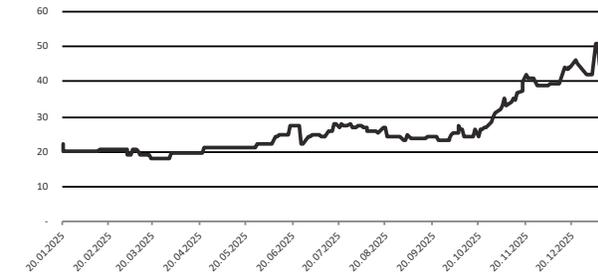
## Company Description

Embention Sistemas Inteligentes SA operates as a drone company. The Company develops autopilots and components for UAVs and ready to fly drones for professional and military applications. Embention Sistemas Inteligentes serves customers in Spain.

## Metrics

1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
13.6%	88.0%	123.2%	88.6%	111.3%
Last Price	52W High	52W Low	50D MA	200D MA
50.00	51.00	18.00	41.65	28.61
Valuations				
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	NA	NA	NA	NA
Profile				
Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MLUAV FP	212.3	100.0	EN Paris	Industrial

## 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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