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USD Stock Collection

Best-Rated

05.04.2026

Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR
US02079K1079	GOOG US	ALPHABET INC-CL C	Interactive Media & Services	USD	294.5	3'570'258	-6.2	99.3	NA	0.3	4.9
US8835561023	TMO US	THERMO FISHER SCIENTIFIC INC	Life Sciences Tools & Services	USD	491.5	182'570	-15.2	12.2	25.7	0.4	4.9
US11135F1012	AVGO US	BROADCOM INC	Semiconductors	USD	314.6	1'489'290	-9.1	115.0	55.8	0.8	4.9
US5949181045	MSFT US	MICROSOFT CORP	Systems Software	USD	373.5	2'773'175	-22.8	3.8	24.9	0.9	4.9
US67066G1040	NVDA US	NVIDIA CORP	Semiconductors	USD	177.4	4'310'577	-4.9	88.1	38.4	0.0	4.8
US0231351067	AMZN US	AMAZON.COM INC	Broadline Retail	USD	209.8	2'251'864	-9.1	22.7	30.0	NA	4.8
US9311421039	WMT US	WALMART INC	Consumer Staples Merchandise R	USD	125.8	1'002'849	12.9	51.2	47.5	0.8	4.8
US92826C8394	V US	VISA INC-CLASS A SHARES	Transaction & Payment Processi	USD	300.8	587'155	-14.2	-3.9	27.2	0.8	4.8
US57636Q1040	MA US	MASTERCARD INC - A	Transaction & Payment Processi	USD	493.4	440'126	-13.6	0.7	29.0	0.6	4.8
US81762P1021	NOW US	SERVICENOW INC	Systems Software	USD	102.0	106'692	-33.4	-29.3	54.6	NA	4.8
US0404132054	ANET US	ARISTA NETWORKS INC	Communications Equipment	USD	126.7	159'178	-3.3	96.8	46.1	NA	4.8
US8725401090	TJX US	TJX COMPANIES INC	Apparel Retail	USD	161.3	178'517	5.0	32.0	33.0	1.1	4.8
US6516391066	NEM US	NEWMONT CORP	Gold	USD	114.1	123'166	14.2	158.1	16.5	0.9	4.8
US30303M1027	META US	META PLATFORMS INC-CLASS A	Interactive Media & Services	USD	574.5	1'453'589	-13.0	13.8	19.6	0.4	4.7
US78409V1044	SPGI US	S&P GLOBAL INC	Financial Exchanges & Data	USD	431.2	130'841	-17.5	-4.5	29.2	0.9	4.7
US58155Q1031	MCK US	MCKESSON CORP	Health Care Distributors	USD	884.3	108'313	7.8	29.4	24.4	0.4	4.7
US5951121038	MU US	MICRON TECHNOLOGY INC	Semiconductors	USD	366.2	413'021	28.3	465.9	17.2	0.1	4.7
US95040Q1040	WELL US	WELLTOWER INC	Health Care REITs	USD	202.3	141'176	9.0	41.2	NA	1.4	4.7
US0605051046	BAC US	BANK OF AMERICA CORP	Diversified Banks	USD	49.4	352'855	-10.2	43.6	12.8	2.2	4.7
US1912161007	KO US	COCA-COLA CO/THE	Soft Drinks & Non-alcoholic Be	USD	76.7	330'215	9.7	9.7	25.6	2.7	4.7

Stock Collection (1/10)

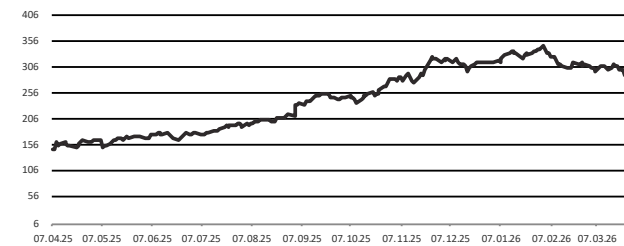
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
GOOG US	3'570'257.7	85.7	NASDAQ GS	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
-2.14	350.15	142.66	310.18	265.47
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-2.1%	-7.2%	99.3%	-2.1%	53.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.9	8.7	8.0	NA	0.3

1-Year Daily Price Chart



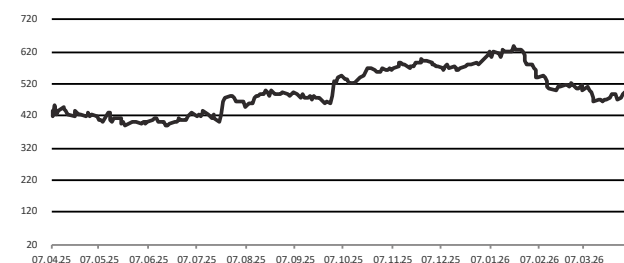
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TMO US	182'569.6	99.9	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-5.28	643.99	385.46	521.61	518.47
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-5.3%	-19.6%	12.2%	-15.2%	-13.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.3	3.9	3.6	23.7	0.4

1-Year Daily Price Chart



Stock Collection (2/10)

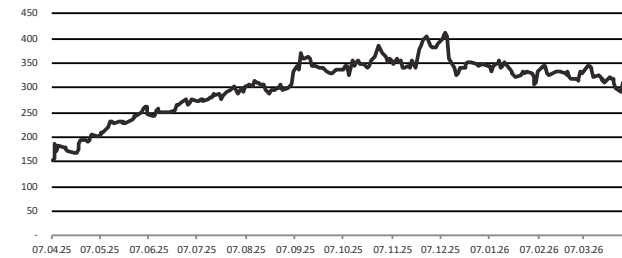
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AVGO US	1'489'289.9	98.1	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-5.48	414.61	138.10	324.83	327.85
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-5.5%	-8.4%	115.0%	-3.4%	65.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.1	12.4	17.9	50.1	0.9

1-Year Daily Price Chart



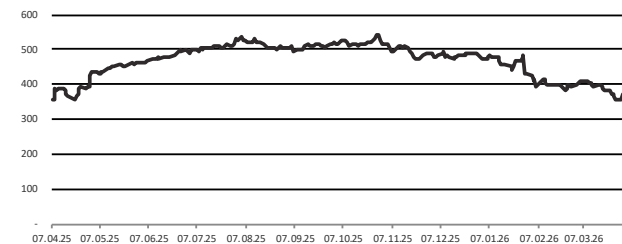
Company Description

Microsoft Corporation operates as a multinational technology company. The Company creates platforms and tools powered by AI to deliver solutions for productivity and business processes, intelligent cloud, and personal computing segments. Microsoft serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MSFT US	2'773'175.4	100.0	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-9.06	555.45	344.79	403.61	476.92
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-9.1%	-21.0%	3.8%	-16.7%	-20.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.6	7.9	6.9	17.3	1.0

1-Year Daily Price Chart



Stock Collection (3/10)

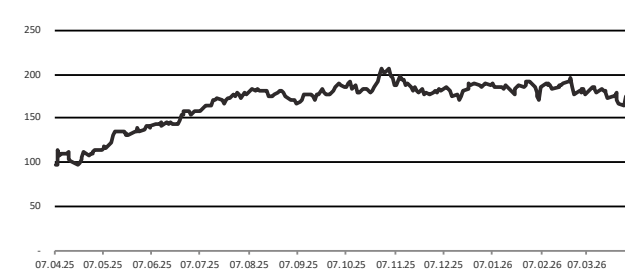
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NVDA US	4'310'577.0	96.2	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-3.25	212.19	86.62	182.65	179.82
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-3.2%	-5.7%	88.1%	-0.5%	45.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.9	11.7	22.9	42.1	0.0

1-Year Daily Price Chart



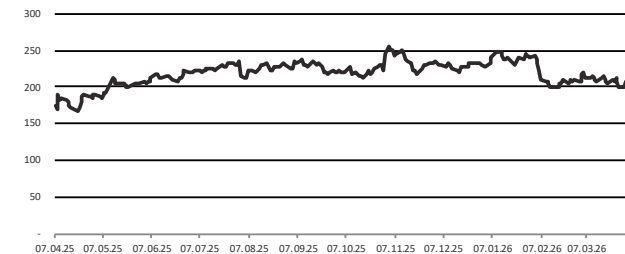
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
AMZN US	2'251'864.4	90.4	NASDAQ GS	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
-4.19	258.60	161.38	215.00	224.55
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-4.2%	-10.0%	22.7%	-5.0%	-5.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.4	2.8	5.1	16.0	0.0

1-Year Daily Price Chart



Stock Collection (4/10)

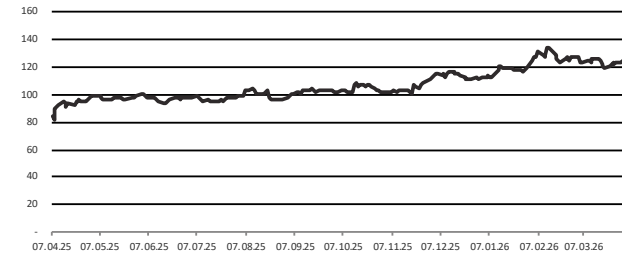
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
WMT US	1'002'848.5	54.4	NASDAQ GS	Consumer, Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
2.01	134.69	79.81	124.49	109.26
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
2.0%	11.6%	51.2%	17.7%	16.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
38.3	1.3	9.5	24.1	0.8

1-Year Daily Price Chart



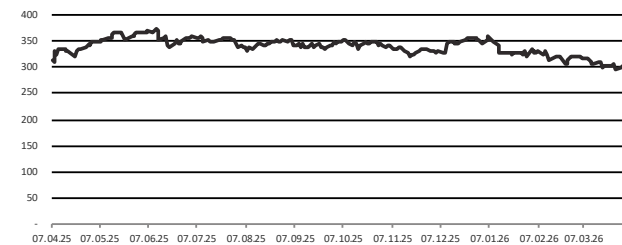
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
V US	587'155.2	99.4	New York	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-5.94	375.51	293.89	315.82	336.48
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-5.9%	-15.0%	-3.9%	-10.3%	-26.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.7	12.8	14.7	22.6	0.9

1-Year Daily Price Chart



Stock Collection (5/10)

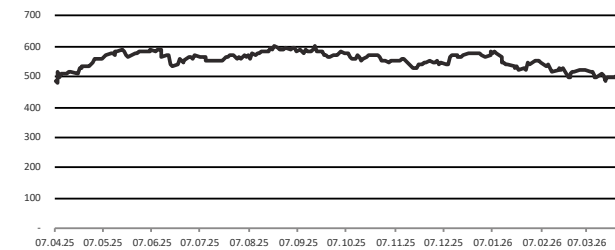
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MA US	440'125.8	91.4	New York	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-5.95	601.77	465.59	517.29	552.96
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-6.0%	-13.2%	0.7%	-8.4%	-22.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
21.8	11.9	58.3	25.3	0.7

1-Year Daily Price Chart



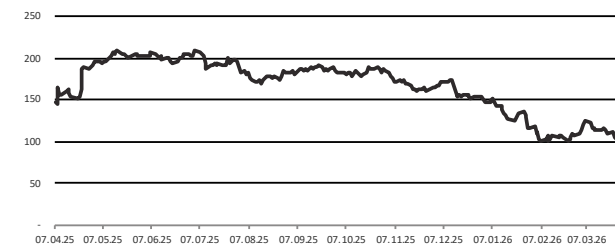
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NOW US	106'692.0	99.8	New York	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-15.27	211.48	98.00	111.50	160.58
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-15.3%	-30.9%	-29.3%	-27.1%	-45.5%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.3	6.7	7.7	19.4	0.0

1-Year Daily Price Chart



Stock Collection (6/10)

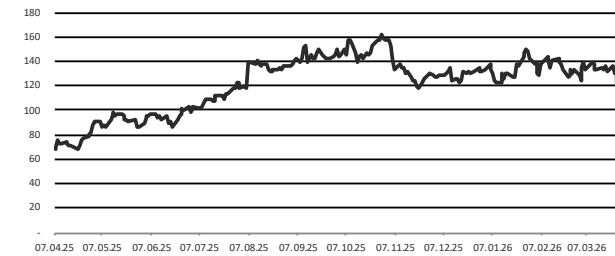
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ANET US	159'178.2	82.7	New York	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
-9.12	164.94	59.43	134.76	131.58
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-9.1%	-7.7%	96.8%	-2.6%	51.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
29.6	13.9	12.3	36.4	0.0

1-Year Daily Price Chart



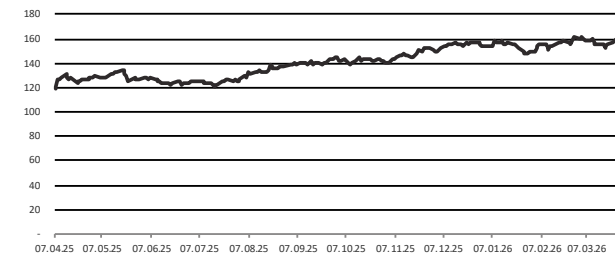
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
TJX US	178'517.5	99.7	New York	Consumer, Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
0.22	162.68	116.37	155.90	144.51
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.2%	4.8%	32.0%	10.6%	1.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
28.5	2.8	17.3	26.3	1.1

1-Year Daily Price Chart



Stock Collection (7/10)

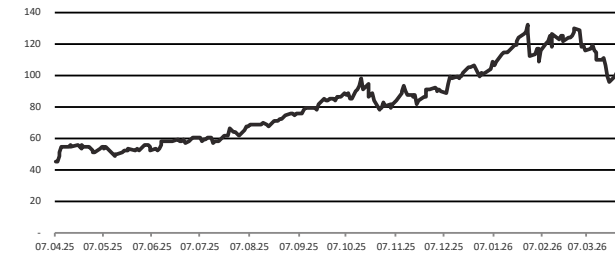
Company Description

Newmont Corporation acquires, explores, and develops mineral properties. The Company produces and markets gold, copper, silver, zinc, and lead. Newmont serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NEM US	123'166.4	99.9	New York	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.76	134.88	42.93	116.28	90.15
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.8%	10.2%	158.1%	16.2%	99.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
10.7	4.4	3.5	12.2	0.9

1-Year Daily Price Chart



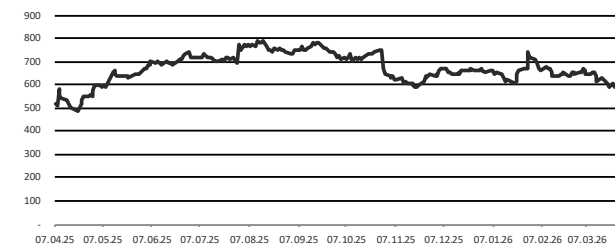
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
META US	1'453'588.7	99.9	NASDAQ GS	Communications
Last Price	52W Hi	52W Lo	50D MA	200D MA
-13.04	796.25	479.80	639.64	685.05
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-13.0%	-12.8%	13.8%	-8.0%	-12.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.2	5.8	6.2	12.5	0.4

1-Year Daily Price Chart



Stock Collection (8/10)

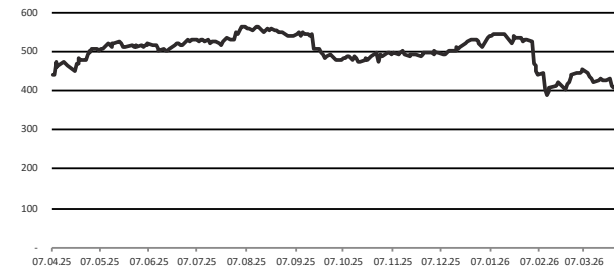
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
SPGI US	130'841.1	96.5	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-4.42	579.05	381.61	443.92	498.69
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-4.4%	-19.1%	-4.5%	-14.6%	-26.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.5	7.9	4.0	23.2	0.9

1-Year Daily Price Chart



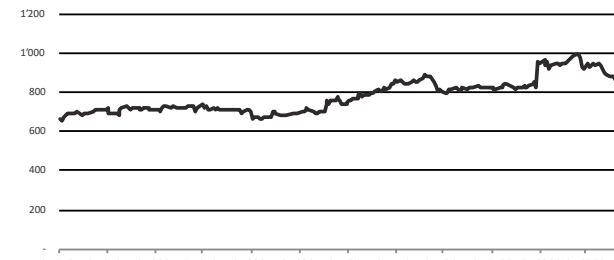
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MCK US	108'313.2	98.1	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-5.05	999.00	637.00	909.13	800.08
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-5.1%	7.2%	29.4%	13.1%	-0.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.0	0.3	NA	10.5	0.3

1-Year Daily Price Chart



Stock Collection (9/10)

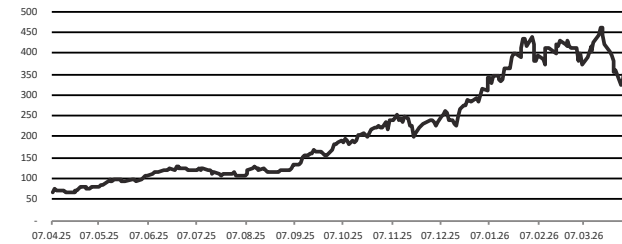
Company Description

Micron Technology, Inc., through its subsidiaries, manufactures and markets dynamic random access memory chips (DRAMs), static random access memory chips (SRAMs), flash memory, semiconductor components, and memory modules.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MU US	413'021.3	99.7	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-7.76	471.34	61.54	403.51	243.10
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-7.8%	17.3%	465.9%	23.8%	336.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
3.9	2.7	4.5	13.4	0.2

1-Year Daily Price Chart



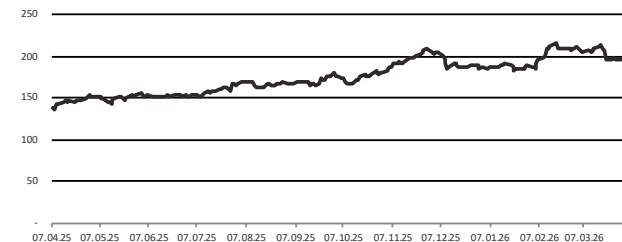
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
WELL US	141'176.3	100.0	New York	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.33	216.43	130.29	200.47	181.53
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.3%	9.5%	41.2%	15.6%	8.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
60.4	10.2	3.4	46.7	1.5

1-Year Daily Price Chart



Stock Collection (10/10)

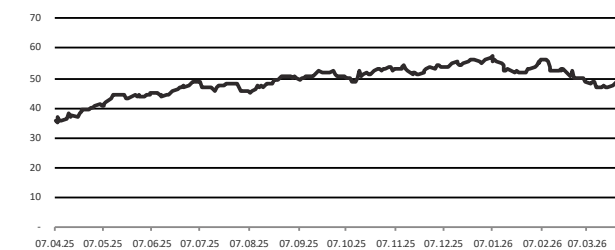
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BAC US	352'855.1	92.5	New York	Financial
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.86	57.55	33.07	50.73	50.84
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.9%	-13.2%	43.6%	-8.4%	10.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
9.9	2.9	1.3	29.5	2.4

1-Year Daily Price Chart



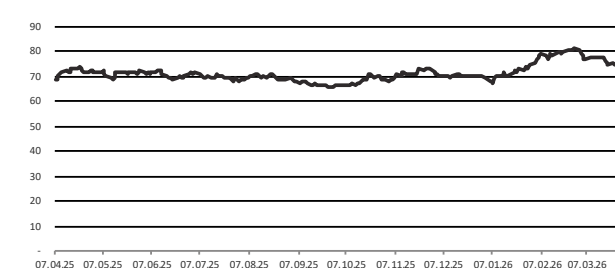
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
KO US	330'214.6	81.8	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.40	82.00	65.35	77.08	71.29
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.4%	12.9%	9.7%	19.1%	-15.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
22.2	6.7	9.3	44.6	2.8

1-Year Daily Price Chart



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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