

For Information Purposes Only

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

USD Stock Collection

Best-Rated **in Uptrend**

17.04.2026

Stock Collection



ISIN	TICKER	NAME	SECTOR	CRNCY	LAST	MKT CAP	CHG%YTD	CHG% 1Y	PE	DVD	ANR	ANR NO.
SG9999000020	FLEX US	FLEX LTD	Electronic Manufacturing Servi	USD	82.4	30'311	36.4	161.4	32.2	NA	5.0	12
IE00BDVJJQ56	NVT US	NVENT ELECTRIC PLC	Electrical Components & Equipm	USD	134.5	21'741	31.9	169.8	49.4	0.6	5.0	15
US04351P1012	ASND US	ASCENDIS PHARMA A/S - ADR	Biotechnology	USD	243.6	15'100	14.3	47.6	NA	NA	5.0	17
US2674751019	DY US	DYCOM INDUSTRIES INC	Construction & Engineering	USD	409.0	12'276	21.0	164.7	42.9	NA	5.0	11
US44332N1063	HTHT US	H WORLD GROUP LTD-ADR	Hotels, Resorts & Cruise Lines	USD	56.3	17'290	19.7	63.4	32.1	1.4	4.9	19
US01741R1023	ATI US	ATI INC	Aerospace & Defense	USD	164.5	22'451	43.4	261.6	54.3	NA	4.9	11
US00187Y1001	APG US	API GROUP CORP	Construction & Engineering	USD	46.8	20'252	22.4	101.9	NA	NA	4.9	11
US5763231090	MTZ US	MASTEC INC	Construction & Engineering	USD	372.1	29'330	71.2	219.8	74.6	NA	4.9	20
US98389B1008	XEL US	XCEL ENERGY INC	Electric Utilities	USD	80.8	50'426	9.4	15.2	21.3	2.8	4.9	18
IE00B4Q5ZN47	JAZZ US	JAZZ PHARMACEUTICALS PLC	Pharmaceuticals	USD	202.6	12'472	19.2	97.1	24.0	NA	4.9	16
BMG762791017	ROIV US	ROIVANT SCIENCES LTD	Biotechnology	USD	29.9	21'399	37.8	194.6	NA	NA	4.8	13
CH1300646267	BG US	BUNGE GLOBAL SA	Agricultural Products & Servic	USD	119.2	23'108	33.8	51.0	17.4	2.3	4.8	12
US35671D8570	FCX US	FREEMPORT-MCMORAN INC	Copper	USD	70.4	101'143	38.6	113.9	55.0	0.9	4.8	23
US9311421039	WMT US	WALMART INC	Consumer Staples Merchandise R	USD	124.7	994'398	13.1	33.8	47.6	0.8	4.8	50
US98850P1093	YUMC US	YUM CHINA HOLDINGS INC	Restaurants	USD	48.6	17'039	1.7	17.4	18.5	2.1	4.8	42
US14149Y1082	CAH US	CARDINAL HEALTH INC	Health Care Distributors	USD	213.6	50'252	3.9	58.5	29.2	1.0	4.8	18
US26614N1028	DD US	DUPONT DE NEMOURS INC	Specialty Chemicals	USD	48.0	19'692	19.5	91.0	15.6	2.5	4.8	18
US98980A1051	ZTO US	ZTO EXPRESS CAYMAN INC-ADR	Air Freight & Logistics	USD	25.0	19'251	19.7	32.9	15.3	2.8	4.8	22
US5951121038	MU US	MICRON TECHNOLOGY INC	Semiconductors	USD	459.8	518'476	60.5	568.2	21.5	0.1	4.8	52
US8725401090	TJX US	TJX COMPANIES INC	Apparel Retail	USD	160.5	177'632	4.8	25.8	32.9	1.1	4.8	24

Stock Collection (1/10)

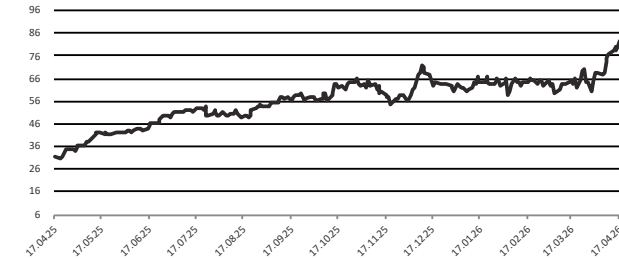
Company Description

Flex Ltd. operates as an electronics manufacturing services company. The Company designs and develops original design manufacturing (ODM) products for aerospace and defense, cloud, digital health, lighting, housing, energy, industrial, and communication industries. Flex serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FLEX US	30'285.3	99.1	NASDAQ GS	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
25.97	82.85	30.05	66.19	60.35
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
26.0%	27.1%	161.2%	23.4%	93.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
22.6	1.1	6.1	18.2	NA

1-Year Daily Price Chart



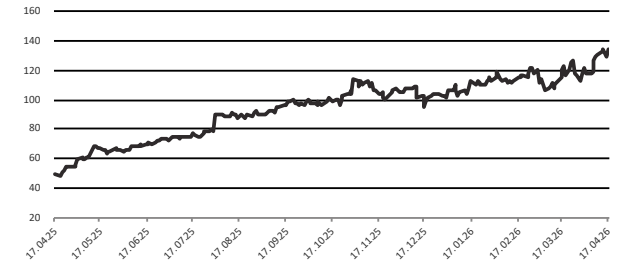
Company Description

nVent Electric PLC specializes in electrical connection and protection solutions. The Company offers enclosures, racks, cabinets, servers, embedded systems, wire processing systems, and cooling systems for data centers, industrial automation, and renewable energy sectors. nVent Electric serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
NVT US	21'771.1	99.0	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
17.37	135.92	47.86	117.90	102.60
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
17.4%	19.7%	170.1%	16.3%	99.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
27.0	4.7	5.8	46.8	0.6

1-Year Daily Price Chart



Stock Collection (2/10)

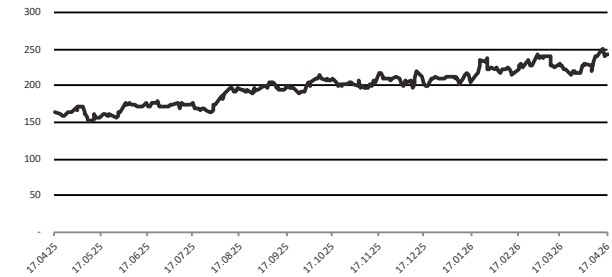
Company Description

Ascendis Pharma A/S manufactures pharmaceutical products. The Company produces products for the treatments of growth hormone deficiency, endocrinology, central nervous system disorders, infectious diseases, and diabetes.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ASND US	15'090.3	NA	NASDAQ GS	Consumer, Non-medical
Last Price	52W Hi	52W Lo	50D MA	200D MA
6.76	250.74	150.89	229.28	207.16
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
6.8%	18.3%	47.5%	14.9%	9.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
20.3	9.3	NA	234.1	NA

1-Year Daily Price Chart



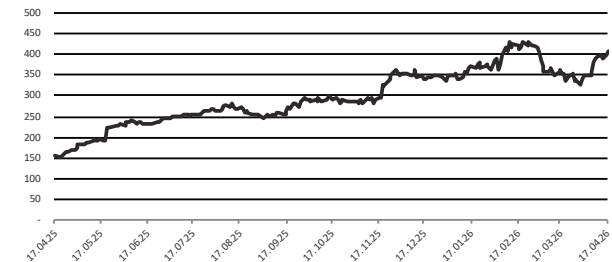
Company Description

Dycom Industries, Inc. provides specialty contracting services to the telecommunications and infrastructure industry. The Company offers engineering, construction, maintenance, and installation services to telecommunications providers and electric and gas utilities, as well as underground facility locating services.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
DY US	12'234.4	98.6	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
12.76	445.53	149.38	381.62	320.19
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
12.8%	10.0%	163.8%	6.8%	95.1%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.6	1.7	6.3	18.5	0.0

1-Year Daily Price Chart



Stock Collection (3/10)

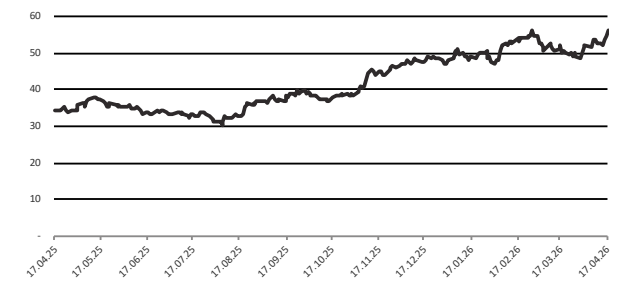
Company Description

H World Group Limited is a hotel operator and franchisor. The Company provides hotel leasing, directly hotel operation, and co-development services. H World Group serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
HTHT US	17'262.3	NA	NASDAQ GS	Consumer, Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
7.84	56.64	30.41	52.16	43.44
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
7.8%	14.7%	63.1%	11.4%	20.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
19.1	4.4	10.0	14.1	2.9

1-Year Daily Price Chart



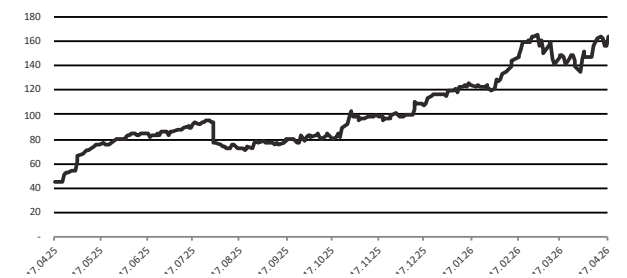
Company Description

ATI Inc. produces specialty materials. The Company offers products include titanium, stainless, specialty steel, titanium, nickel-based alloys, and superalloys, zirconium, hafnium and niobium, and grain-oriented electrical steel, tungsten-based materials, cutting tools, carbon alloy impression die forgings, and large grey and ductile iron. ATI serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ATI US	22'401.7	98.9	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
10.30	168.14	43.96	150.13	108.14
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
10.3%	32.0%	260.8%	28.3%	166.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
32.1	4.2	11.1	36.5	NA

1-Year Daily Price Chart



Stock Collection (4/10)

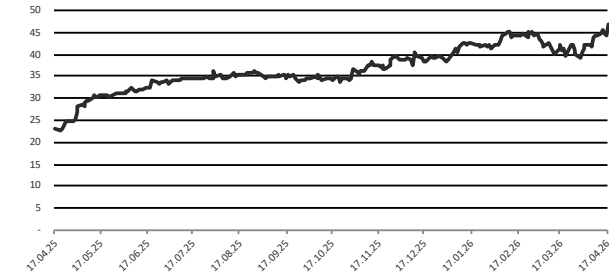
Company Description

API Group Corporation is a business services provider of safety, specialty and industrial services globally, with a focus on North America. API provides statutorily mandated services to long-standing customers across industries.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
APG US	20'238.8	87.6	New York	Consumer, Non- -medical
Last Price	52W Hi	52W Lo	50D MA	200D MA
11.19	46.89	22.16	42.92	38.33
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.2%	9.3%	101.7%	6.2%	49.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
24.5	2.4	5.8	26.6	0.0

1-Year Daily Price Chart



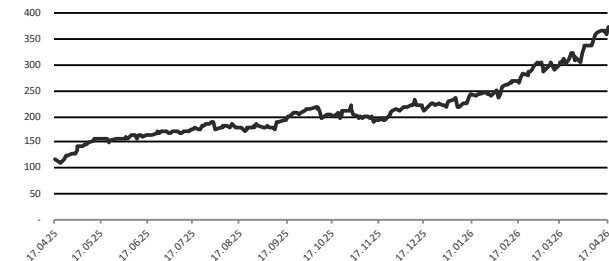
Company Description

MasTec, Inc. is a specialty contractor operating across a range of industries. The Company activities are the building, installation, maintenance, and upgrade of utility and communications infrastructure, including electrical utility transmission and distribution, wind farms, solar farms, renewable energy and natural gas infrastructure, wireless, and wireline.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
MTZ US	29'320.4	78.1	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
22.08	372.12	109.68	303.35	227.66
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
22.1%	53.5%	219.7%	49.1%	136.4%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
34.2	1.7	8.8	53.1	0.0

1-Year Daily Price Chart



Stock Collection (5/10)

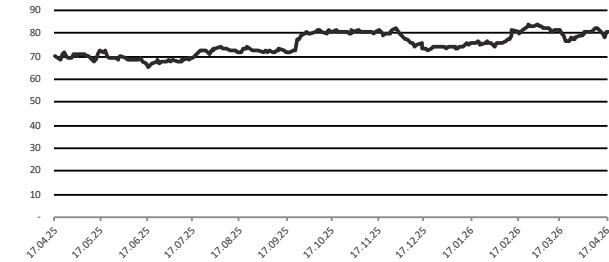
Company Description

Xcel Energy Inc. operates as a public utility holding company. The Company, through its subsidiaries, offers utility and energy-related services including generation, transmission, and distribution of electricity and natural gas. Xcel Energy serves customers in the United States.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
XEL US	50'432.3	99.8	NASDAQ GS	Utilities
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.75	84.23	65.21	80.37	76.75
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.7%	6.9%	15.2%	3.8%	-14.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.9	3.1	NA	11.6	3.0

1-Year Daily Price Chart



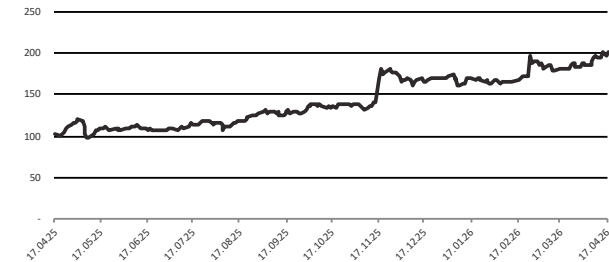
Company Description

Jazz Pharmaceuticals Public Limited Company is a specialty biopharmaceutical company focused on improving patients' lives by identifying, developing and commercializing innovative products that address unmet medical needs. The Company has a diverse portfolio of products in the areas of narcolepsy, oncology, pain and psychiatry.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
JAZZ US	12'474.0	96.3	NASDAQ GS	Consumer, Non-drug
Last Price	52W Hi	52W Lo	50D MA	200D MA
11.72	202.81	97.50	182.28	151.42
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
11.7%	19.6%	97.1%	16.2%	45.8%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
8.1	2.8	2.9	9.1	NA

1-Year Daily Price Chart



Stock Collection (6/10)

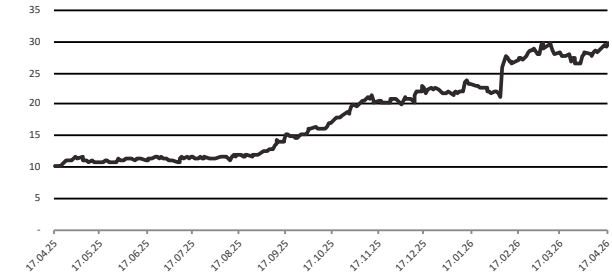
Company Description

Roivant Sciences Ltd. operates as a biotech company. The Company focuses on discovery, development, and commercialization of transformative medicines and technologies for pulmonary hypertension associated with interstitial lung disease. Roivant Sciences serves customers worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ROIV US	21'381.6	67.1	NASDAQ GS	Consumer, Non-medical
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.57	30.33	10.01	27.75	19.68
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.6%	29.2%	194.3%	25.5%	117.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
NA	979.6	NA	NA	NA

1-Year Daily Price Chart



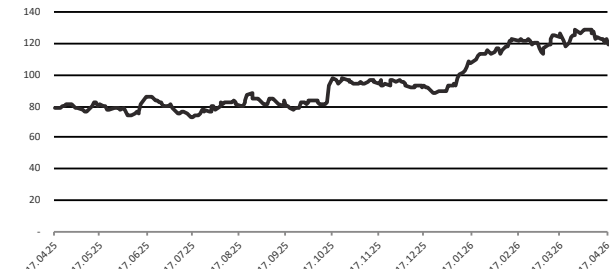
Company Description

Bunge Global S.A. operates as an agribusiness and food company. The Company produces and supplies plant-based oils, fats, and protein. Bunge Global's products are used in a wide range of applications, such as animal feed, cooking oils and flours, as well as bakery and confectionery, dairy fat alternatives, plant-based meat, and infant nutrition.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
BG US	23'106.1	82.1	New York	Consumer, Non-medical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-5.35	131.93	71.60	122.14	97.44
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-5.4%	10.6%	51.0%	7.4%	11.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.4	0.2	1.4	96.8	2.4

1-Year Daily Price Chart



Stock Collection (7/10)

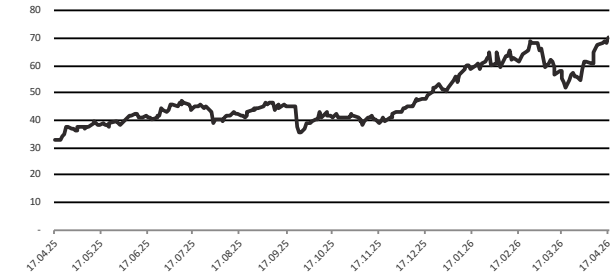
Company Description

Freeport-McMoRan Inc. is an international natural resources company. The Company operates large, long-lived, geographically diverse assets with significant reserves of copper, gold, molybdenum, cobalt, oil, and gas.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
FCX US	101'193.4	99.4	New York	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
21.21	70.71	32.12	61.97	49.76
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
21.2%	19.9%	114.0%	16.5%	58.3%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
17.5	3.5	5.2	18.0	0.9

1-Year Daily Price Chart



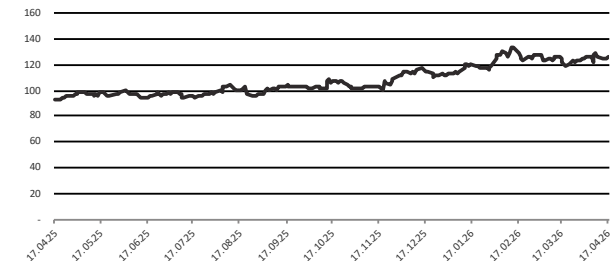
Company Description

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

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
WMT US	1'004'722.0	54.4	NASDAQ GS	Consumer, Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
0.76	134.69	91.34	125.62	110.57
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
0.8%	5.3%	35.2%	2.3%	0.0%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
38.4	1.3	9.5	24.2	0.8

1-Year Daily Price Chart



Stock Collection (8/10)

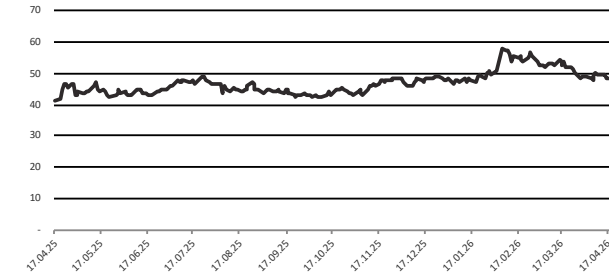
Company Description

Yum China Holdings, Inc. operates chain restaurants. The Company offers pizza, entrees, pasta, rice dishes, appetizers, soups, vegetables, beverages, and desserts. Yum China Holding conducts its business worldwide.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
YUMC US	17'042.6	95.5	New York	Consumer, Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-10.04	58.39	41.00	52.59	47.70
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-10.0%	2.2%	17.4%	-0.7%	-13.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
15.1	1.3	NA	12.3	2.2

1-Year Daily Price Chart



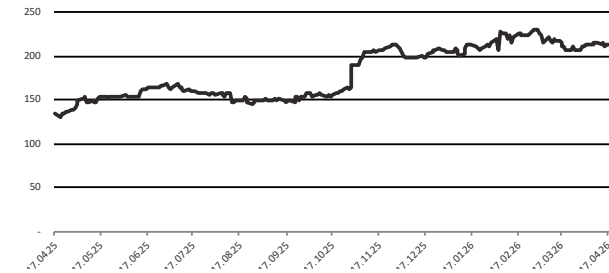
Company Description

Cardinal Health, Inc. provides complementary products and services to healthcare providers and manufacturers. The Company's services include pharmaceutical distribution, health-care product manufacturing, distribution and consulting services, drug delivery systems development, pharmaceutical packaging, automated dispensing systems manufacturing, and retail pharmacy franchising.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
CAH US	50'254.1	99.8	New York	Consumer, Non-cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
-1.29	233.60	129.52	217.50	187.09
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-1.3%	0.5%	58.5%	-2.3%	17.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.4	0.2	NA	8.4	1.0

1-Year Daily Price Chart



Stock Collection (9/10)

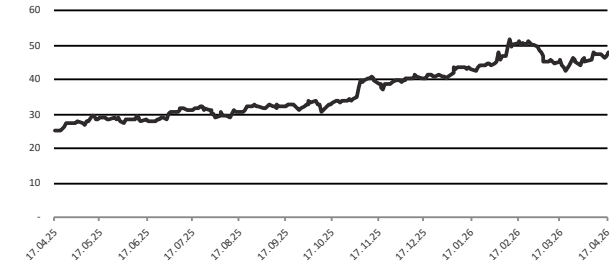
Company Description

DuPont de Nemours, Inc. provides technology based materials and solutions. The Company offers a diverse range of products, such as construction materials, adhesives, electronic, fabrics, fibers, home garden, medical devices, resins, printing, and consumer products. DuPont de Nemours serves energy, automotive, construction, government, military, safety, and packaging industries globally.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
DD US	19'677.7	99.6	New York	Basic Materials
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.42	52.66	24.47	47.17	38.63
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.4%	12.0%	90.9%	8.8%	41.2%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
18.8	2.8	1.4	14.2	1.7

1-Year Daily Price Chart



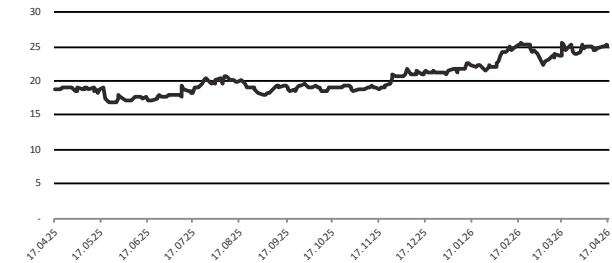
Company Description

ZTO Express (Cayman) Inc. operates as an express delivery company. The Company provides express delivery service through their nationwide network, as well as other value-added logistics services. ZTO Express serves customers globally.

Metrics

Ticker	MktCap. (m)	Free Float (%)	Main Exch.	Sector
ZTO US	19'251.4	NA	New York	Industrial
Last Price	52W Hi	52W Lo	50D MA	200D MA
5.37	26.20	16.68	24.39	20.98
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
5.4%	12.0%	32.9%	8.8%	-1.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
11.3	2.3	1.9	11.4	3.5

1-Year Daily Price Chart



Stock Collection (10/10)

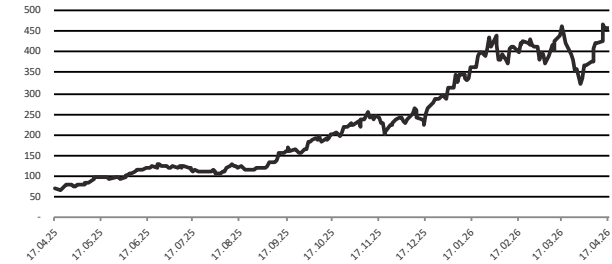
Company Description

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	516'793.9	99.7	NASDAQ GS	Technology
Last Price	52W Hi	52W Lo	50D MA	200D MA
-0.74	471.34	65.65	404.91	256.56
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
-0.7%	26.3%	566.1%	22.7%	392.6%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
4.6	3.2	5.6	16.8	0.2

1-Year Daily Price Chart



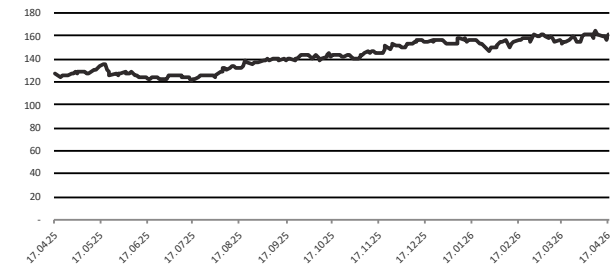
Company Description

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	178'163.3	99.7	New York	Consumer, Cyclical
Last Price	52W Hi	52W Lo	50D MA	200D MA
3.60	165.82	119.84	157.76	146.18
1M Perf.	3M Perf.	1Y Perf.	3M Perf. rel.	1Y Perf. rel.
3.6%	2.3%	26.1%	-0.6%	-6.7%
est. P/E	est. P/S	est. P/B	act. P/CF	est. Div. yield
28.4	2.8	17.3	26.2	1.1

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.
ANR No.	Number of analysts covering the stock.
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.

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 Atiyah 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 person 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.

