

Commerzbank - Market View - 2024-08-28

Summary

Name	Full Ticker	Price, Current	Fair Value	Fair Value Label	Fair Value Label (Analyst Targets)	Overall Health Label	Market Cap	Dividend Per Share	Dividend Yield	Relative Strength Index (14d)	P/E Ratio	Price / Book	Price / LTM Sales	Enterprise Value (EV)	Total Debt / Total Capital	Float Shares / Outstanding
Apple Inc	NASDAQGS:AAPL	228,03	181,86	Overvalued	Fair	Good	3467,00B	1	0,4%	56,96	34,00	51,97	8,99	3415,26B	2,8%	99,8%
AbbVie Inc	NYSE:ABBV	195,92	190,30	Fair	Fair	Good	346,06B	6,2	3,2%	68,69	65,32	51,06	6,29	403,89B	17,0%	99,8%
Ambev SA ADR	NYSE:ABEV	2,37	2,97	Undervalued	Undervalued	Great	37,19B	0,1283	5,4%	61,28	14,23	2,15	2,54	34,67B	1,7%	27,9%
Airbnb Inc	NASDAQGS:ABNB	116,74	121,57	Fair	Fair	Good	73,83B	-	0,0%	36,55	15,24	9,23	7,03	64,85B	3,0%	66,7%
Abbott Laboratories	NYSE:ABT	113,10	109,04	Fair	Fair	Good	196,78B	2,2	1,9%	64,85	35,55	5,00	4,83	204,65B	7,0%	99,4%
Arch Capital Group Ltd	NASDAQGS:ACGL	110,68	98,58	Fair	Fair	Great	41,45B	-	0,0%	80,07	7,67	2,09	2,68	9,10B	6,1%	96,0%
Accenture plc	NYSE:ACN	340,38	323,76	Fair	Fair	Good	213,21B	5,16	1,5%	72,64	30,66	7,68	3,31	213,14B	2,1%	99,8%
Adobe Systems Incorporated	NASDAQGS:ADBE	567,82	564,09	Fair	Fair	Good	251,77B	-	0,0%	60,02	49,57	16,96	12,32	249,80B	2,4%	99,7%
Analog Devices Inc	NASDAQGS:ADI	231,84	176,67	Overvalued	Fair	Good	115,11B	3,68	1,6%	55,20	69,52	3,27	11,87	120,68B	6,6%	99,5%
Automatic Data Processing Inc	NASDAQGS:ADP	274,68	258,64	Fair	Fair	Good	112,01B	5,6	2,0%	81,86	29,85	24,63	5,83	112,90B	3,3%	99,8%
Autodesk Inc	NASDAQGS:ADSK	256,99	272,82	Fair	Fair	Good	55,38B	-	0,0%	60,54	55,55	25,63	9,81	55,77B	4,5%	99,8%
Arthur J Gallagher & Co	NYSE:AJG	290,06	247,85	Fair	Fair	Good	63,55B	2,4	0,8%	63,61	55,73	5,49	6,12	70,78B	11,9%	98,7%
Albermarle Corp	NYSE:ALB	88,98	99,70	Fair	Fair	Fair	10,46B	1,62	1,8%	52,62	-18,87	1,16	1,40	13,62B	22,0%	99,6%
Applied Materials Inc	NASDAQGS:AMAT	195,77	204,50	Fair	Undervalued	Good	161,39B	1,6	0,8%	40,26	21,66	8,57	6,01	155,98B	4,0%	99,6%
Advanced Micro Devices Inc	NASDAQGS:AMD	150,50	137,43	Fair	Undervalued	Fair	243,58B	-	0,0%	45,32	179,90	4,31	10,46	240,49B	0,9%	99,3%
Ametek Inc	NYSE:AME	167,98	163,55	Fair	Fair	Good	38,89B	1,12	0,7%	57,03	29,20	4,20	5,70	41,38B	6,9%	99,5%
Amgen Inc	NASDAQGS:AMGN	326,93	295,33	Fair	Fair	Good	175,67B	9	2,8%	49,83	56,12	29,65	5,68	224,93B	26,3%	99,7%
American Homes 4 Rent	NYSE:AMH	38,83	31,86	Fair	Fair	Good	14,23B	1,04	2,7%	66,08	40,54	2,31	9,67	19,21B	22,9%	92,0%
American Tower Corp	NYSE:AMT	226,16	188,03	Fair	Fair	Good	105,64B	6,48	2,9%	59,51	42,43	27,40	9,32	157,10B	29,7%	99,7%
America Movil SAB de CV Mm	NYSE:AMX	16,77	19,74	Fair	Undervalued	Good	51,64B	0,5384	3,2%	39,92	31,17	2,80	1,24	90,21B	39,7%	31,3%
Amazon.com Inc	NASDAQGS:AMZN	173,12	188,71	Fair	Undervalued	Good	1816,99B	-	0,0%	41,33	40,91	7,68	3,01	1885,74B	8,0%	89,2%
Arista Networks	NYSE:ANET	345,62	252,00	Overvalued	Fair	Great	108,58B	-	0,0%	47,76	44,10	12,88	17,20	102,37B	0,1%	81,9%
Amphenol Corporation	NYSE:APH	66,52	50,81	Overvalued	Fair	Good	80,11B	0,66	1,0%	51,16	38,11	8,92	5,98	84,32B	6,4%	99,3%
Alexandria Real Estate Equities Inc	NYSE:ARE	120,56	138,48	Fair	Fair	Good	21,09B	5,2	4,3%	54,55	150,93	1,16	7,01	36,20B	33,4%	98,6%
AvalonBay Communities Inc	NYSE:AVB	221,41	197,02	Fair	Fair	Great	31,45B	6,8	3,1%	69,01	37,44	2,68	10,99	39,43B	21,3%	99,4%
Broadcom Inc	NASDAQGS:AVGO	161,39	142,78	Fair	Undervalued	Great	751,25B	2,1	1,3%	50,13	73,49	10,74	17,63	815,46B	9,0%	98,6%
American Water Works	NYSE:AWK	140,17	122,55	Fair	Fair	Fair	27,31B	3,06	2,2%	46,95	28,57	2,69	6,27	40,40B	32,6%	99,8%
American Express Company	NYSE:AXP	255,03	261,70	Fair	Fair	Great	181,30B	2,8	1,1%	61,97	18,68	6,14	3,12	NA	22,7%	78,5%
AutoZone Inc	NYSE:AZO	3181,85	2865,37	Fair	Fair	Good	54,35B	-	0,0%	59,34	20,71	-11,23	3,02	66,57B	18,8%	99,7%
Bank of America Corp	NYSE:BAC	39,67	50,81	Undervalued	Fair	Fair	307,82B	1,04	2,6%	50,90	13,48	1,15	3,30	NA	69,5%	99,7%
Banco Bradesco SA ADR	NYSE:BBDO	2,81	2,93	Fair	Fair	Fair	28,22B	0,0311	1,1%	63,32	11,89	0,94	2,24	NA	81,7%	71,5%
Becton Dickinson and Company	NYSE:BDX	237,97	263,57	Fair	Fair	Good	68,78B	3,8	1,6%	58,27	47,14	2,66	3,47	82,80B	21,9%	99,8%
Bank of New York Mellon	NYSE:BNK	67,21	84,17	Undervalued	Fair	Good	49,60B	1,88	2,8%	65,04	15,50	1,36	2,82	NA	55,2%	99,7%
Booking Holdings Inc	NASDAQGS:BKNG	3881,45	3664,77	Fair	Fair	Great	130,12B	35	0,9%	59,17	25,87	-30,43	5,81	130,81B	11,8%	99,7%
Baker Hughes Co	NASDAQGS:BKR	35,40	38,28	Fair	Undervalued	Good	35,17B	0,84	2,4%	54,62	17,65	2,26	1,30	38,93B	14,3%	99,8%
BlackRock Inc	NYSE:BLK	886,13	891,20	Fair	Fair	Good	131,26B	20,4	2,3%	64,70	21,71	3,27	7,02	128,61B	8,0%	93,7%
Bristol-Myers Squibb Company	NYSE:BMJ	48,12	52,69	Fair	Fair	Good	97,56B	2,4	5,0%	60,61	-14,91	5,73	2,10	142,25B	35,6%	99,8%
Berkshire Hathaway B	NYSE:BRK.B	460,63	491,52	Fair	Fair	Great	992,90B	-	0,0%	73,07	14,63	1,65	2,68	514,12B	11,0%	85,1%
Boston Scientific Corp	NYSE:BSX	79,83	64,03	Overvalued	Fair	Great	117,56B	-	0,0%	62,43	64,31	5,77	7,72	125,82B	8,5%	99,7%

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Blackstone Inc	NYSE:BX	141,25	149,20	Fair	Fair	Good	108,16B	3,28	2,3%	63,61	54,20	25,25	17,50	NA	6,4%	93,5%
BXP Inc	NYSE:BXP	74,20	79,52	Fair	Fair	Good	11,72B	3,92	5,3%	65,79	69,96	2,26	3,96	28,17B	50,8%	99,4%
Citigroup Inc	NYSE:C	61,68	71,00	Fair	Fair	Fair	117,67B	2,24	3,6%	51,81	16,93	0,62	1,69	NA	83,2%	96,8%
Caterpillar Inc	NYSE:CAT	351,12	300,28	Fair	Fair	Great	170,26B	5,64	1,6%	60,87	15,47	9,94	2,57	204,09B	18,0%	99,7%
Chubb Ltd	NYSE:CB	277,21	256,17	Fair	Fair	Great	111,97B	3,64	1,3%	66,26	11,52	1,83	2,09	133,99B	15,3%	92,7%
CBRE Group Inc Class A	NYSE:CBRE	115,34	111,47	Fair	Fair	Good	34,74B	-	0,0%	70,55	37,60	4,16	1,05	39,85B	15,8%	99,1%
Crown Castle International Corp	NYSE:CCI	113,54	91,82	Overvalued	Fair	Fair	49,34B	6,26	5,5%	67,75	41,46	8,73	7,47	78,57B	37,3%	99,5%
Cadence Design Systems Inc	NASDAQGS:CDNS	268,93	230,46	Fair	Undervalued	Good	73,64B	-	0,0%	40,13	69,77	17,28	17,70	73,76B	1,8%	99,1%
Citizens Financial Group Inc	NYSE:CFG	42,27	47,95	Fair	Fair	Good	19,15B	1,68	4,0%	64,21	15,69	0,88	2,65	NA	40,8%	99,1%
Cigna Corp	NYSE:CI	353,89	371,11	Fair	Fair	Great	98,93B	5,6	1,6%	65,64	26,68	2,39	0,46	109,00B	24,8%	99,5%
Colgate-Palmolive Company	NYSE:CL	105,92	95,11	Fair	Fair	Good	86,55B	2	1,9%	69,24	30,47	703,62	4,33	94,25B	9,1%	94,1%
Comcast Corp	NASDAQGS:CMCSA	40,24	54,06	Undervalued	Fair	Good	155,83B	1,24	3,1%	58,21	10,33	1,87	1,29	239,44B	38,5%	98,9%
CME Group Inc	NASDAQGS:CME	212,40	211,35	Fair	Fair	Good	76,48B	9,85	4,6%	69,04	23,45	2,77	13,21	78,42B	4,8%	99,6%
Centene Corp	NYSE:CNC	78,00	89,84	Fair	Fair	Great	41,03B	-	0,0%	63,05	14,53	1,50	0,28	24,29B	30,0%	99,5%
ConocoPhillips	NYSE:COP	112,43	116,74	Fair	Undervalued	Good	130,56B	1,6	1,4%	55,24	12,26	2,62	2,25	133,59B	12,3%	99,8%
Costco Wholesale Corp	NASDAQGS:COST	908,90	642,77	Overvalued	Fair	Great	402,95B	4,64	0,5%	71,75	56,18	18,51	1,59	400,75B	2,3%	99,7%
-	NYSE:CPB	#ERROR!	55,39	Fair	Fair	-	-	#ERROR!	#ERROR!	68,64	20,50	3,87	1,61	22,53B	33,0%	-
Copart Inc	NASDAQGS:CPRT	52,59	45,65	Fair	Fair	Great	50,61B	-	0,0%	49,88	36,45	7,06	12,15	47,65B	0,2%	91,2%
Salesforce Inc	NYSE:CRM	264,20	304,91	Fair	Fair	Great	256,01B	1,6	0,6%	59,00	46,80	4,29	7,16	246,75B	5,0%	97,2%
Cisco Systems Inc	NASDAQGS:CSCO	50,71	50,21	Fair	Fair	Good	204,30B	1,6	3,2%	67,98	19,80	4,49	3,80	217,41B	13,2%	99,9%
CSX Corporation	NASDAQGS:CSX	33,58	34,22	Fair	Fair	Fair	65,10B	0,48	1,4%	49,02	18,08	5,16	4,45	80,53B	22,7%	99,7%
CVS Health Corp	NYSE:CVS	57,46	79,57	Undervalued	Fair	Great	72,28B	2,66	4,6%	46,79	10,05	0,96	0,20	115,00B	53,6%	99,7%
Chevron Corp	NYSE:CVX	146,95	185,18	Undervalued	Undervalued	Good	268,76B	6,52	4,4%	46,14	14,36	1,69	1,38	241,31B	7,9%	93,4%
Dominion Energy Inc	NYSE:D	56,03	48,96	Fair	Fair	Fair	47,01B	2,67	4,8%	61,09	23,46	1,83	3,25	89,53B	46,7%	99,8%
Delta Air Lines Inc	NYSE:DAL	40,81	52,96	Undervalued	Undervalued	Good	26,17B	0,6	1,5%	49,50	5,83	2,11	0,44	44,82B	49,8%	99,5%
Dupont De Nemours Inc	NYSE:DD	82,49	76,89	Fair	Fair	Good	34,45B	1,52	1,8%	61,35	108,34	1,48	2,86	40,00B	18,2%	99,7%
Deere & Company	NYSE:DE	375,98	330,87	Fair	Fair	Good	103,61B	5,88	1,6%	57,47	12,60	4,49	1,85	164,01B	38,8%	92,6%
DR Horton Inc	NYSE:DHI	187,54	197,96	Fair	Fair	Great	61,11B	1,2	0,6%	67,23	12,26	2,48	1,64	64,68B	8,6%	98,5%
Danaher Corporation	NYSE:DHR	268,82	204,73	Overvalued	Fair	Good	194,15B	1,08	0,4%	58,04	47,87	3,89	8,24	209,99B	8,6%	88,9%
Walt Disney Company	NYSE:DIS	90,90	110,53	Undervalued	Undervalued	Good	165,07B	0,9	1,0%	48,98	34,56	1,64	1,83	206,75B	21,9%	99,9%
Digital Realty Trust Inc	NYSE:DLR	150,61	116,25	Overvalued	Fair	Fair	49,31B	4,88	3,2%	46,65	45,54	2,54	9,39	65,04B	25,2%	99,8%
Darden Restaurants Inc	NYSE:DRI	156,74	166,34	Fair	Fair	Good	18,63B	5,6	3,6%	67,06	18,08	8,31	1,64	25,22B	26,7%	99,4%
Duke Energy Corporation	NYSE:DUK	111,90	87,87	Overvalued	Fair	Good	86,41B	4,18	3,7%	55,19	19,26	1,81	2,92	172,45B	48,2%	99,8%
DexCom Inc	NASDAQGS:DXCM	72,24	99,23	Undervalued	Undervalued	Great	28,95B	-	0,0%	34,55	43,41	11,89	7,36	28,42B	8,2%	99,2%
eBay Inc	NASDAQGS:EBAY	59,37	65,24	Fair	Fair	Good	29,03B	1,08	1,8%	69,80	10,76	5,25	2,85	28,41B	22,0%	99,6%
Ecoblab Inc	NYSE:ECL	248,65	208,38	Fair	Fair	Good	70,75B	2,28	0,9%	59,33	41,32	8,54	4,53	78,50B	10,3%	88,8%
Consolidated Edison Inc	NYSE:ED	99,59	88,39	Fair	Fair	Fair	34,47B	3,32	3,3%	55,53	19,33	1,60	2,33	58,45B	43,5%	99,8%
Elevance Health Inc	NYSE:ELV	548,43	657,37	Undervalued	Fair	Great	127,17B	6,52	1,2%	58,69	19,01	3,01	0,74	140,81B	17,9%	99,8%
Emerson Electric Company	NYSE:EMR	103,86	99,12	Fair	Undervalued	Fair	59,42B	2,1	2,0%	41,77	34,75	2,86	3,50	73,78B	14,2%	99,5%
EOG Resources Inc	NYSE:EOG	128,56	137,95	Fair	Fair	Great	73,10B	5,14	4,0%	53,75	9,75	2,51	3,03	71,76B	5,3%	99,7%
Equinix Inc	NASDAQGS:EQIX	817,98	621,72	Overvalued	Fair	Good	77,66B	17,04	2,1%	51,13	75,02	6,33	9,68	93,67B	18,8%	99,6%
Equity Residential	NYSE:EQR	73,44	65,98	Fair	Fair	Good	27,84B	2,7	3,7%	67,75	29,20	2,62	9,84	35,82B	20,3%	99,3%
Eversource Energy	NYSE:ES	66,44	52,16	Overvalued	Fair	Fair	23,74B	2,86	4,3%	60,71	-259,13	1,60	2,09	51,56B	54,8%	99,7%
Essex Property Trust Inc	NYSE:ESS	295,54	247,57	Fair	Fair	Good	18,98B	9,8	3,3%	66,54	36,62	3,58	11,42	24,33B	24,2%	98,9%
Eaton Corporation PLC	NYSE:ETN	296,03	240,45	Overvalued	Fair	Good	117,85B	3,76	1,3%	44,30	32,29	6,13	4,88	125,60B	8,2%	99,6%
Edwards Lifesciences Corp	NYSE:EW	69,63	83,81	Undervalued	Undervalued	Good	41,95B	-	0,0%	41,00	27,24	5,64	6,76	40,72B	1,6%	99,0%
Exelon Corporation	NASDAQGS:EXC	37,68	32,98	Fair	Fair	Good	37,70B	1,52	4,0%	59,40	15,57	1,44	1,66	82,96B	55,1%	99,8%

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Expedia Inc	NASDAQGS:EXPE	140,80	174,74	Undervalued	Fair	Great	18,33B	-	0,0%	62,30	22,68	20,62	1,38	17,93B	25,1%	94,8%
Extra Space Storage Inc	NYSE:EXR	178,28	144,19	Overvalued	Fair	Great	37,78B	6,48	3,6%	71,97	47,10	2,77	12,21	48,99B	22,5%	98,8%
Ford Motor Company	NYSE:F	11,14	10,28	Fair	Fair	Fair	44,28B	0,78	7,0%	44,70	11,54	1,02	0,25	163,68B	77,5%	97,9%
Freeport-McMoran Copper & Gold Inc	NYSE:FCX	45,23	44,94	Fair	Undervalued	Great	64,99B	0,6	1,3%	50,17	33,78	3,73	2,63	80,42B	11,0%	99,4%
FedEx Corporation	NYSE:FDX	294,90	323,61	Fair	Fair	Good	72,24B	5,52	1,9%	55,42	16,70	2,62	0,82	103,10B	34,3%	91,7%
Fiserv Inc	WBAG:FISV	170,32	173,43	Fair	Unavailable	Good	97,97B	-	0,0%	67,16	28,40	3,48	4,95	120,68B	20,6%	99,3%
GE Aerospace	NYSE:GE	170,99	-	-	-	Good	185,41B	1,12	0,7%	-	-	-	-	-	-	99,5%
GE Vernova LLC	NYSE:GEV	185,55	198,10	Fair	Fair	Fair	50,99B	-	0,0%	54,69	42,81	5,62	1,51	44,77B	1,8%	99,9%
Gilead Sciences Inc	NASDAQGS:GILD	77,00	90,12	Fair	Fair	Good	95,86B	3,08	4,0%	66,17	90,95	5,24	3,45	115,35B	19,6%	99,8%
Gaming & Leisure Properties	NASDAQGS:GLPI	51,03	47,14	Fair	Fair	Great	14,00B	3,04	6,0%	68,06	18,01	3,49	9,71	20,82B	31,8%	95,6%
General Motors Company	NYSE:GM	49,25	46,27	Fair	Fair	Good	55,35B	0,48	1,0%	65,83	5,03	0,81	0,31	154,86B	68,7%	99,6%
Alphabet Inc Class C	NASDAQGS:GOOG	166,38	170,23	Fair	Undervalued	Great	2036,71B	0,8	0,5%	41,43	23,23	6,77	6,20	1930,53B	1,4%	89,2%
Alphabet Inc Class A	NASDAQGS:GOOGL	164,68	170,23	Fair	Undervalued	Great	2036,71B	0,8	0,5%	41,49	23,23	6,77	6,20	1930,53B	1,4%	89,2%
Goldman Sachs Group Inc	NYSE:GS	507,26	553,43	Fair	Fair	Fair	168,98B	12	2,4%	60,06	16,06	1,58	3,46	NA	79,4%	99,4%
HCA Holdings Inc	NYSE:HCA	390,18	366,02	Fair	Fair	Great	100,70B	2,64	0,7%	84,91	17,55	-62,93	1,47	145,49B	29,2%	71,8%
Home Depot Inc	NYSE:HD	373,18	368,26	Fair	Fair	Good	370,68B	9	2,4%	60,65	25,09	83,86	2,44	434,47B	15,0%	99,8%
Hilton Worldwide Holdings Inc	NYSE:HLT	218,34	189,15	Fair	Fair	Great	53,80B	0,6	0,3%	56,98	44,47	-17,27	11,64	64,07B	16,9%	98,1%
Honeywell International Inc	NASDAQGS:HON	206,11	211,98	Fair	Fair	Good	133,90B	4,32	2,1%	54,62	23,15	7,90	3,59	153,70B	17,8%	95,0%
HP Inc	NYSE:HPQ	35,60	34,73	Fair	Fair	Good	34,84B	1,1024	3,1%	52,81	11,73	-38,03	0,66	43,15B	23,7%	99,7%
Healthcare Realty Trust Incorporated	NYSE:HR	17,81	17,75	Fair	Fair	Fair	6,47B	1,24	7,0%	53,86	-11,42	1,11	4,99	11,58B	45,1%	99,3%
Host Hotels & Resorts Inc	NASDAQGS:HST	17,30	15,53	Fair	Undervalued	Great	12,15B	1,25	7,2%	53,91	16,20	1,81	2,25	16,48B	28,4%	98,6%
Humana Inc	NYSE:HUM	353,45	433,29	Undervalued	Fair	Good	42,56B	3,54	1,0%	42,85	24,87	2,55	0,38	49,26B	23,7%	99,7%
International Business Machines	NYSE:IBM	198,73	191,06	Fair	Fair	Good	183,06B	6,68	3,4%	69,32	21,78	7,62	2,94	229,28B	24,6%	99,8%
Intercontinental Exchange Inc	NYSE:ICE	160,60	138,96	Fair	Fair	Good	92,21B	1,8	1,1%	79,34	39,86	3,46	10,47	113,51B	19,3%	99,1%
IDEXX Laboratories Inc	NASDAQGS:IDXX	482,56	428,39	Fair	Fair	Great	39,72B	-	0,0%	47,22	46,97	25,13	10,49	40,38B	2,6%	98,9%
Intel Corporation	NASDAQGS:INTC	20,07	23,39	Fair	Undervalued	Fair	85,82B	0	0,0%	30,06	88,02	0,74	1,56	107,71B	36,8%	99,8%
Intuit Inc	NASDAQGS:INTU	626,32	589,91	Fair	Fair	Good	175,09B	3,6	0,6%	45,05	59,09	9,50	10,75	177,51B	3,6%	97,2%
Invitation Homes Inc	NYSE:INVH	36,39	29,82	Overvalued	Fair	Good	22,29B	1,12	3,1%	59,07	46,82	2,23	8,88	29,67B	27,7%	99,6%
International Paper	NYSE:IP	48,99	48,28	Fair	Fair	Good	17,02B	1,85	3,8%	70,62	36,83	1,98	0,92	22,01B	26,2%	99,4%
Interpublic Group of Companies Inc	NYSE:IPG	32,49	34,15	Fair	Fair	Good	12,20B	1,32	4,1%	70,29	11,83	3,18	1,30	15,09B	26,0%	99,6%
Intuitive Surgical Inc	NASDAQGS:ISRG	482,35	355,54	Overvalued	Fair	Great	171,41B	-	0,0%	60,18	81,87	11,65	22,64	163,72B	0,0%	99,4%
Illinois Tool Works Inc	NYSE:ITW	249,27	221,68	Fair	Fair	Good	74,01B	6	2,4%	60,55	24,13	24,99	4,62	81,62B	10,3%	90,8%
Johnson Controls International PLC	NYSE:JCI	71,45	72,56	Fair	Fair	Fair	47,73B	1,48	2,1%	58,83	29,44	2,99	1,77	58,60B	19,2%	99,6%
JD.com Inc ADR	NASDAQGS:JD	26,38	42,28	Bargain	Bargain	Great	38,62B	0,74	2,8%	45,82	8,85	1,25	0,25	11,78B	20,1%	88,4%
Johnson & Johnson	NYSE:JNJ	162,95	173,42	Fair	Fair	Great	392,26B	4,96	3,0%	62,79	23,94	5,48	4,53	408,28B	9,6%	99,8%
JPMorgan Chase & Co	NYSE:JPM	220,18	209,20	Fair	Fair	Good	626,45B	4,6	2,1%	68,40	12,00	1,98	3,88	NA	58,4%	99,5%
Kellanova	NYSE:K	80,79	77,59	Fair	Fair	Good	27,79B	2,28	2,8%	88,42	32,20	8,40	2,17	34,08B	18,8%	72,3%
Keurig Dr Pepper Inc	NASDAQGS:KDP	36,37	39,80	Fair	Fair	Good	49,32B	0,86	2,4%	80,00	22,62	2,00	3,27	64,09B	25,4%	77,8%
Kraft Heinz Co	NASDAQGS:KHC	35,74	41,76	Fair	Fair	Good	43,21B	1,6	4,5%	64,62	22,48	0,88	1,64	62,38B	31,5%	72,7%
KLA Corporation	NASDAQGS:KLAC	812,79	684,42	Fair	Fair	Good	109,26B	5,8	0,7%	51,02	39,56	32,44	11,13	111,57B	5,9%	99,8%
Kimberly-Clark Corporation	NYSE:KMB	143,54	144,43	Fair	Fair	Good	48,34B	4,88	3,4%	54,75	21,14	42,56	2,38	55,32B	14,1%	99,7%
Coca-Cola Co	NYSE:KO	71,50	64,54	Fair	Fair	Good	308,16B	1,94	2,7%	78,09	28,94	11,92	6,63	314,66B	12,7%	89,9%
Linde PLC Ord	NYSE:LIN	#ERROR!	-	-	-	Good	225,54B	5,56	1,2%	-	35,25	5,91	6,87	243,81B	-	99,7%
Eli Lilly and Company	NYSE:LLY	954,48	708,49	Overvalued	Fair	Good	859,44B	5,2	0,5%	58,46	117,05	63,37	22,08	884,70B	3,3%	99,8%
Lowe's Companies Inc	NYSE:LOW	248,57	226,21	Fair	Fair	Good	141,19B	4,6	1,9%	60,56	20,42	-10,26	1,68	176,74B	22,2%	99,8%
Lam Research Corp	NASDAQGS:LRCX	820,44	778,93	Fair	Undervalued	Good	106,97B	8	1,0%	38,72	27,94	12,53	7,18	106,10B	4,5%	99,6%
Mastercard Inc	NYSE:MA	474,99	445,49	Fair	Fair	Great	438,81B	2,64	0,6%	66,54	35,80	59,13	16,63	446,62B	3,4%	99,1%

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Mid-America Apartment Communities Inc	NYSE:MAA	160,31	142,47	Fair	Fair	Great	18,74B	5,88	3,7%	76,55	36,52	3,20	8,85	23,58B	19,6%	99,1%
Marriott International Inc	NASDAQGS:MAR	227,62	229,70	Fair	Fair	Great	64,08B	2,52	1,1%	51,56	21,83	-30,65	9,91	77,70B	17,9%	86,8%
McDonald's Corporation	NYSE:MCD	289,64	274,57	Fair	Fair	Good	207,77B	6,68	2,3%	71,91	25,01	-43,07	8,07	256,16B	20,0%	99,7%
Microchip Technology Inc	NASDAQGS:MCHP	80,94	79,52	Fair	Undervalued	Good	43,42B	1,816	2,2%	46,70	31,70	6,78	6,59	49,31B	12,5%	97,8%
McKesson Corporation	NYSE:MCK	550,72	641,62	Fair	Fair	Great	71,42B	2,84	0,5%	41,52	24,14	-40,69	0,23	76,92B	9,4%	99,8%
Moodys Corporation	NYSE:MCO	484,18	373,69	Overvalued	Fair	Good	88,17B	3,4	0,7%	68,85	47,45	23,34	13,45	92,93B	7,6%	92,5%
Mondelez International Inc	NASDAQGS:MDLZ	71,25	77,69	Fair	Fair	Good	95,18B	1,88	2,6%	64,19	24,11	3,44	2,65	111,60B	17,5%	99,7%
Medtronic PLC	NYSE:MDT	88,80	88,18	Fair	Fair	Good	113,89B	2,8	3,2%	75,24	29,00	2,38	3,50	134,13B	19,6%	99,8%
MetLife Inc	NYSE:MET	75,02	77,48	Fair	Fair	Good	52,54B	2,18	2,9%	62,62	19,40	1,93	0,76	80,00B	47,6%	83,4%
Meta Platforms Inc	NASDAQGS:META	519,10	506,82	Fair	Fair	Great	1313,23B	2	0,4%	51,94	25,53	8,38	8,77	1293,14B	2,8%	86,2%
Marsh & McLennan Companies Inc	NYSE:MMC	226,32	206,70	Fair	Fair	Good	111,29B	3,26	1,4%	63,21	27,75	8,33	4,71	125,27B	12,2%	99,8%
3M Company	NYSE:MMM	131,40	129,01	Fair	Fair	Good	72,19B	2,8	2,1%	75,67	50,73	18,43	2,21	73,89B	16,0%	99,8%
Monster Beverage Corp	NASDAQGS:MNST	47,59	48,88	Fair	Fair	Good	46,62B	-	0,0%	45,87	27,63	7,95	6,31	45,86B	1,7%	71,2%
Marathon Petroleum Corp	NYSE:MPC	169,89	199,18	Fair	Fair	Good	56,86B	3,3	1,9%	47,13	7,92	2,67	0,38	78,41B	32,1%	99,7%
Medical Properties Trust Inc	NYSE:MPW	4,43	3,68	Fair	Fair	Weak	2,66B	0,32	7,2%	44,68	-1,52	0,43	8,31	9,65B	77,9%	98,0%
Merck & Company Inc	NYSE:MRK	116,50	128,28	Fair	Undervalued	Great	295,31B	3,08	2,6%	44,43	21,50	6,78	4,73	321,81B	11,3%	99,8%
Moderna Inc	NASDAQGS:MRNA	78,98	92,55	Fair	Undervalued	Fair	30,36B	-	0,0%	28,73	-5,17	2,59	6,01	20,81B	4,0%	90,3%
Morgan Stanley	NYSE:MS	102,08	113,72	Fair	Fair	Fair	165,15B	3,7	3,6%	55,47	16,76	1,80	2,94	NA	70,0%	76,4%
MSCI Inc	NYSE:MSCI	584,91	489,23	Fair	Fair	Great	46,00B	6,4	1,1%	75,77	38,80	-62,63	17,02	50,22B	9,2%	96,7%
Microsoft Corporation	NASDAQGS:MSFT	413,84	416,90	Fair	Undervalued	Good	3076,09B	3	0,7%	40,11	34,90	11,46	12,55	3098,41B	3,1%	99,9%
Motorola Solutions Inc	NYSE:MSI	432,36	333,33	Overvalued	Fair	Good	72,14B	3,92	0,9%	74,32	49,27	89,94	6,92	77,62B	8,7%	99,6%
Micron Technology Inc	NASDAQGS:MU	97,86	90,04	Fair	Bargain	Fair	108,51B	0,46	0,5%	35,00	-70,51	2,45	5,08	113,29B	11,4%	99,6%
Nextera Energy Inc	NYSE:NEE	79,61	69,15	Fair	Fair	Good	163,63B	2,06	2,6%	56,61	25,89	3,33	6,33	237,09B	32,2%	99,7%
Newmont Goldcorp Corp	NYSE:NEM	52,70	49,58	Fair	Fair	Fair	60,47B	1	1,9%	69,70	-30,10	2,06	4,07	62,82B	13,2%	99,8%
Netflix Inc	NASDAQGS:NFLX	695,72	650,60	Fair	Fair	Great	298,58B	-	0,0%	68,21	42,08	13,50	8,22	308,45B	5,2%	99,3%
Nio Inc Class A ADR	NYSE:NIO	4,00	5,43	Undervalued	Bargain	Fair	8,28B	-	0,0%	44,54	-2,73	2,86	1,07	7,20B	34,2%	62,9%
Nike Inc	NYSE:NKE	85,29	91,80	Fair	Fair	Good	127,88B	1,48	1,7%	75,70	22,44	8,86	2,49	128,28B	8,6%	78,9%
ServiceNow Inc	NYSE:NOW	831,74	775,56	Fair	Fair	Good	171,22B	-	0,0%	59,49	149,41	19,76	17,20	164,59B	1,3%	99,7%
Norfolk Southern Corporation	NYSE:NSC	248,89	238,31	Fair	Fair	Fair	56,27B	5,4	2,2%	65,60	31,42	4,34	4,65	69,93B	24,4%	99,8%
NVIDIA Corporation	NASDAQGS:NVDA	128,30	109,49	Fair	Fair	Great	3153,02B	0,04	0,0%	55,74	74,02	64,16	39,52	3132,82B	0,4%	96,0%
NXP Semiconductors NV	NASDAQGS:NXPI	252,73	259,30	Fair	Fair	Good	64,38B	4,056	1,6%	47,87	23,15	7,14	4,91	71,62B	13,6%	99,8%
Realty Income Corp	NYSE:O	62,15	60,44	Fair	Fair	Great	54,12B	3,156	5,1%	74,81	64,56	1,41	11,50	78,87B	32,3%	99,8%
ONEOK Inc	NYSE:OKE	88,44	80,65	Fair	Fair	Good	51,66B	3,96	4,5%	62,14	20,18	3,09	2,70	71,56B	29,7%	99,6%
Omnicom Group Inc	NYSE:OMC	99,11	102,16	Fair	Fair	Good	19,39B	2,8	2,8%	64,88	13,43	5,33	1,28	24,76B	25,7%	98,8%
Oracle Corporation	NYSE:ORCL	138,48	121,19	Fair	Fair	Good	381,63B	1,6	1,2%	50,54	36,46	43,85	7,21	465,92B	19,8%	58,1%
O'Reilly Automotive Inc	NASDAQGS:ORLY	1127,73	964,53	Fair	Fair	Good	65,41B	-	0,0%	60,60	27,57	-41,31	4,02	72,92B	10,5%	99,0%
Occidental Petroleum Corporation	NYSE:OXY	56,84	69,23	Undervalued	Undervalued	Fair	53,16B	0,88	1,5%	42,18	14,41	2,24	1,96	77,16B	25,2%	99,7%
Palo Alto Networks Inc	NASDAQGS:PANW	350,19	314,68	Fair	Fair	Great	113,39B	-	0,0%	56,29	43,99	21,93	14,13	107,98B	1,2%	99,0%
Paychex Inc	NASDAQGS:PAYX	130,10	120,40	Fair	Fair	Great	46,85B	3,92	3,0%	70,94	27,72	12,33	8,88	46,24B	1,9%	89,2%
PDD Holdings Inc DRC	NASDAQGS:PDD	95,91	123,30	Undervalued	Bargain	Great	133,20B	-	0,0%	22,04	9,60	3,74	2,78	93,44B	1,0%	53,8%
Sun Peak Metals Corp	TSXV:PEAK	0,25	0,13	Overvalued	Unavailable	Fair	21,35M	-	0,0%	52,14	-15,76	2,88	NA	16,94M	0,0%	76,0%
PepsiCo Inc	NASDAQGS:PEP	175,30	183,35	Fair	Fair	Good	240,79B	5,42	3,1%	60,27	25,30	12,38	2,62	274,99B	15,7%	99,8%
Pfizer Inc	NYSE:PFE	28,82	31,83	Fair	Fair	Fair	163,31B	1,68	5,8%	48,43	-62,98	1,86	2,96	215,30B	29,9%	99,9%
Procter & Gamble Company	NYSE:PG	169,25	159,51	Fair	Fair	Good	397,69B	4,026	2,4%	52,07	27,25	8,04	4,73	423,00B	7,8%	99,8%
Progressive Corp	NYSE:PGR	245,57	271,29	Fair	Fair	Great	143,82B	0,4	0,2%	74,55	20,96	6,16	2,12	79,00B	4,6%	99,6%
Parker-Hannifin Corporation	NYSE:PH	590,09	523,49	Fair	Fair	Great	75,85B	6,52	1,1%	61,77	26,67	6,28	3,81	84,79B	12,2%	99,4%
Prologis Inc	NYSE:PLD	128,94	113,10	Fair	Fair	Good	119,39B	3,84	3,0%	64,22	42,34	2,28	14,98	144,18B	19,5%	99,6%

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Philip Morris International Inc	NYSE:PM	122,41	113,81	Fair	Fair	Good	190,32B	5,2	4,2%	80,67	21,68	-19,53	5,22	231,55B	20,4%	99,7%
PNC Financial Services Group Inc	NYSE:PNC	179,15	210,62	Fair	Fair	Good	71,21B	6,4	3,6%	64,75	14,91	1,53	3,49	NA	49,2%	99,2%
Prudential Financial Inc	NYSE:PRU	117,92	132,66	Fair	Fair	Good	42,18B	5,2	4,4%	54,81	14,97	1,51	0,68	62,25B	44,2%	99,7%
Public Storage	NYSE:PSA	342,59	264,18	Overvalued	Fair	Great	59,96B	12	3,5%	72,73	31,89	11,22	12,91	73,26B	12,7%	89,7%
Phillips 66	NYSE:PSX	134,38	131,84	Fair	Fair	Good	56,25B	4,6	3,4%	46,21	11,01	1,91	0,37	59,78B	25,8%	99,6%
PayPal Holdings Inc	NASDAQGS:PYPL	71,59	95,22	Undervalued	Fair	Good	73,19B	-	0,0%	69,29	16,49	3,55	2,36	67,88B	15,0%	99,7%
Qualcomm Incorporated	NASDAQGS:QCOM	173,93	186,73	Fair	Undervalued	Good	193,76B	3,4	2,0%	47,25	21,96	7,85	5,19	195,28B	7,0%	99,8%
Regeneron Pharmaceuticals Inc	NASDAQGS:REGN	1201,76	1043,22	Fair	Fair	Great	129,71B	-	0,0%	71,33	30,01	4,60	9,62	114,88B	2,0%	95,8%
Ross Stores Inc	NASDAQGS:ROST	153,33	142,43	Fair	Fair	Good	51,15B	1,47	1,0%	61,25	24,68	9,97	2,42	52,34B	10,3%	97,8%
Republic Services Inc	NYSE:RSG	206,97	168,53	Overvalued	Fair	Good	65,00B	2,32	1,1%	61,19	34,48	5,91	4,18	77,71B	16,9%	64,8%
SBA Communications Corp	NASDAQGS:SBAC	228,51	220,86	Fair	Fair	Good	24,56B	3,92	1,7%	64,67	47,75	-4,62	9,18	38,68B	36,8%	99,0%
Starbucks Corporation	NASDAQGS:SBUX	98,60	94,55	Fair	Fair	Good	111,73B	2,28	2,3%	74,22	27,45	-14,06	3,06	133,68B	18,5%	97,8%
Charles Schwab Corp	NYSE:SCHW	63,91	71,39	Fair	Undervalued	Fair	116,91B	1	1,6%	36,24	26,54	3,36	6,35	NA	33,0%	84,1%
Sherwin-Williams Co	NYSE:SHW	359,98	293,24	Overvalued	Fair	Good	90,80B	2,86	0,8%	68,77	36,14	24,20	3,95	102,90B	11,9%	92,2%
JM Smucker Company	NYSE:SJM	120,70	128,34	Fair	Fair	Fair	12,85B	4,32	3,6%	57,62	17,27	1,67	1,57	21,34B	40,0%	96,4%
Schlumberger NV	NYSE:SLB	45,04	54,68	Undervalued	Undervalued	Good	63,95B	1,1	2,4%	50,40	14,48	3,03	1,82	72,83B	17,0%	99,7%
Synopsys Inc	NASDAQGS:SNPS	521,78	491,18	Fair	Undervalued	Good	80,15B	-	0,0%	39,28	53,03	10,40	12,36	78,87B	0,8%	99,3%
Southern Company	NYSE:SO	85,74	71,08	Fair	Fair	Good	93,85B	2,88	3,4%	53,90	20,37	2,89	3,59	161,88B	40,2%	99,7%
Simon Property Group Inc	NYSE:SPG	168,05	140,73	Fair	Fair	Great	54,79B	8,2	4,9%	69,45	21,35	21,70	10,79	71,68B	28,8%	99,1%
S&P Global Inc	NYSE:SPGI	505,39	424,03	Fair	Fair	Good	158,13B	3,64	0,7%	66,26	47,59	4,53	11,91	170,43B	6,9%	99,8%
Sempra Energy	NYSE:SRE	81,65	72,53	Fair	Fair	Fair	51,70B	2,48	3,0%	64,29	17,39	1,81	3,84	73,98B	36,2%	99,9%
Steel Dynamics Inc	NASDAQGS:STLD	121,41	128,73	Fair	Fair	Great	18,73B	1,84	1,5%	49,44	9,30	2,05	1,03	20,50B	13,9%	93,3%
State Street Corp	NYSE:STT	85,48	96,22	Fair	Fair	Fair	25,53B	3,04	3,6%	69,19	15,54	1,14	2,13	NA	65,5%	94,5%
Sun Communities Inc	NYSE:SUI	132,83	134,78	Fair	Fair	Fair	16,56B	3,76	2,8%	60,33	259,97	2,46	5,27	24,56B	32,1%	98,7%
Stryker Corporation	NYSE:SYK	358,51	314,28	Fair	Fair	Great	136,62B	3,2	0,9%	68,62	39,62	6,91	6,39	147,41B	8,5%	89,7%
AT&T Inc	NYSE:T	19,65	21,25	Fair	Fair	Good	140,90B	1,11	5,6%	57,40	11,25	1,34	1,15	303,36B	48,8%	99,8%
Molson Coors Brewing Co Class B	NYSE:TAP	53,55	67,32	Undervalued	Fair	Good	11,10B	1,76	3,3%	55,05	9,50	0,84	0,93	17,13B	39,6%	89,3%
Transdigm Group Incorporated	NYSE:TDG	1326,23	1015,62	Overvalued	Fair	Great	74,42B	35	2,6%	61,34	47,70	-29,55	9,78	92,95B	22,8%	99,5%
TE Connectivity Ltd	NYSE:TEL	151,87	151,81	Fair	Fair	Good	46,16B	2,6	1,7%	52,70	13,30	3,65	2,92	49,04B	8,4%	99,8%
Target Corporation	NYSE:TGT	158,68	178,23	Fair	Fair	Good	73,25B	4,48	2,8%	65,90	16,32	5,08	0,68	88,83B	20,7%	99,7%
TJX Companies Inc	NYSE:TJX	120,06	105,72	Fair	Fair	Great	135,69B	1,5	1,2%	66,78	28,49	17,44	2,44	143,09B	8,5%	99,8%
Thermo Fisher Scientific Inc	NYSE:TMO	610,40	516,21	Fair	Fair	Good	233,17B	1,56	0,3%	62,25	37,49	4,92	5,51	259,88B	13,2%	99,8%
T-Mobile US Inc	NASDAQGS:TMUS	204,03	200,45	Fair	Fair	Good	238,06B	2,6	1,3%	76,25	25,18	3,80	3,01	346,71B	32,6%	41,3%
T. Rowe Price Group Inc	NASDAQGS:TROW	107,90	148,44	Undervalued	Fair	Good	24,02B	4,96	4,6%	42,71	12,66	2,42	3,53	17,89B	1,5%	97,7%
Travelers Companies	NYSE:TRV	223,64	215,73	Fair	Fair	Great	50,97B	4,2	1,9%	63,93	13,93	2,05	1,16	58,28B	13,6%	99,5%
Tesla Inc	NASDAQGS:TSLA	209,21	215,06	Fair	Fair	Good	668,35B	-	0,0%	44,01	53,94	10,06	7,01	650,94B	1,8%	86,9%
Taiwan Semiconductor Manufacturing	NYSE:TSM	170,55	160,47	Fair	Undervalued	Great	763,89B	1,7062	1,1%	47,53	27,08	6,59	10,25	738,12B	4,0%	93,2%
Texas Instruments Incorporated	NASDAQGS:TXN	210,69	173,15	Fair	Fair	Fair	192,37B	5,2	2,5%	60,56	36,41	11,18	11,95	196,57B	6,7%	99,8%
Uber Technologies Inc	NYSE:UBER	72,56	69,31	Fair	Undervalued	Good	152,44B	-	0,0%	53,99	75,81	12,34	3,81	149,19B	6,8%	99,8%
Unitedhealth Group	NYSE:UNH	587,35	584,44	Fair	Fair	Good	542,37B	8,4	1,4%	70,11	38,46	6,07	1,41	554,94B	12,0%	99,7%
Union Pacific Corporation	NYSE:UNP	250,35	233,85	Fair	Fair	Fair	152,51B	5,36	2,1%	67,62	23,49	9,25	6,32	181,85B	17,9%	99,7%
United Parcel Service Inc	NYSE:UPS	127,90	136,76	Fair	Fair	Fair	109,56B	6,52	5,1%	41,43	20,85	6,43	1,22	129,50B	19,4%	85,4%
United Rentals Inc	NYSE:URI	736,45	731,89	Fair	Fair	Great	48,71B	6,52	0,9%	58,95	19,03	5,88	3,30	62,12B	22,2%	99,4%
U.S. Bancorp	NYSE:USB	45,73	47,22	Fair	Fair	Good	71,36B	1,96	4,3%	69,18	14,55	1,44	2,84	NA	48,5%	99,7%
Visa Inc Class A	NYSE:V	270,72	259,90	Fair	Fair	Great	515,01B	2,08	0,8%	60,66	27,37	13,45	14,75	520,39B	3,8%	87,7%
VICI Properties Inc	NYSE:VICI	33,15	33,44	Fair	Fair	Great	34,71B	1,66	5,0%	77,71	13,17	1,35	9,27	50,95B	33,4%	99,6%
Valero Energy Corporation	NYSE:VLO	140,93	154,33	Fair	Undervalued	Great	45,15B	4,28	3,0%	40,13	7,61	1,77	0,34	53,45B	18,3%	99,4%

Name	Full Ticker	Price, Current	Fair Value	Fair Value Label	Fair Value Label (Analyst Targets)	Overall Health Label	Market Cap	Dividend Per Share	Dividend Yield	Relative Strength Index (14d)	P/E Ratio	Price / Book	Price / LTM Sales	Enterprise Value (EV)	Total Debt / Total Capital	Float Shares / Outstanding
Verisk Analytics Inc	NASDAQGS:VRSK	268,92	215,64	Overvalued	Fair	Good	38,30B	1,56	0,6%	49,08	42,67	89,01	13,80	40,96B	7,9%	99,8%
Vertex Pharmaceuticals Inc	NASDAQGS:VRTX	480,30	429,65	Fair	Fair	Good	123,97B	-	0,0%	48,97	-253,04	8,39	11,99	114,71B	0,7%	99,7%
Ventas Inc	NYSE:VTR	60,28	52,77	Fair	Fair	Fair	24,90B	1,8	3,0%	76,51	-158,76	2,61	5,34	37,35B	34,5%	99,5%
Viatris Inc	NASDAQGS:VTRS	11,69	15,93	Undervalued	Fair	Good	13,95B	0,48	4,1%	52,92	-21,58	0,71	0,92	30,30B	55,5%	99,6%
Verizon Communications Inc	NYSE:VZ	41,45	42,37	Fair	Fair	Good	174,48B	2,66	6,4%	55,17	15,51	1,81	1,30	351,69B	50,3%	99,9%
Workday Inc	NASDAQGS:WDAY	264,68	266,96	Fair	Fair	Great	70,22B	-	0,0%	77,89	45,57	8,41	8,93	66,21B	4,6%	79,5%
Welltower Inc	NYSE:WELL	120,26	87,66	Overvalued	Fair	Good	73,26B	2,68	2,2%	76,69	123,48	2,53	10,23	83,83B	16,2%	99,9%
Wells Fargo & Company	NYSE:WFC	56,26	67,08	Undervalued	Fair	Good	191,50B	1,6	2,8%	54,96	10,90	1,20	2,45	NA	60,3%	99,8%
Waste Management Inc	NYSE:WM	209,20	180,92	Fair	Fair	Good	83,96B	3	1,4%	50,90	33,00	11,26	4,00	99,74B	16,6%	99,7%
Walmart Inc	NYSE:WMT	76,13	61,89	Overvalued	Fair	Good	612,35B	0,83	1,1%	77,57	39,37	7,25	0,92	671,20B	9,0%	53,9%
W P Carey Inc	NYSE:WPC	59,83	51,41	Fair	Fair	Great	13,09B	3,48	5,8%	61,58	22,91	1,52	7,97	19,35B	38,2%	99,3%
Willis Towers Watson PLC	NASDAQGS:WTW	288,04	291,81	Fair	Fair	Good	29,25B	3,52	1,2%	67,02	26,86	3,13	3,02	34,08B	17,0%	99,6%
Xcel Energy Inc	NASDAQGS:XEL	60,89	54,93	Fair	Fair	Good	33,95B	2,19	3,6%	67,96	18,30	1,89	2,46	62,95B	47,4%	99,8%
Exxon Mobil Corp	NYSE:XOM	117,68	119,60	Fair	Fair	Good	522,83B	3,8	3,2%	54,63	15,31	1,95	1,51	506,63B	7,5%	99,8%
Xylem Inc	NYSE:XYL	135,42	123,96	Fair	Undervalued	Good	32,89B	1,44	1,1%	52,86	43,00	3,18	3,92	34,19B	6,0%	99,3%
Zoetis Inc	NYSE:ZTS	182,10	178,34	Fair	Undervalued	Great	82,50B	1,728	0,9%	49,88	35,20	16,61	9,25	87,69B	7,6%	99,8%