

Farallon Capital - Market View - 2024-08-23

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
ABC Company SpA Societa Benefit	BIT:ABC	3,67	3,28	Fair		Fair	38,97M	-	0,0%	56,10	-137,43	1,65	130,37	16,08M	0,0%	76,0%
Airbnb Inc	NASDAQGS:ABNB	115,45	121,52	Fair	Fair	Good	73,01B	-	0,0%	31,87	15,07	9,12	6,95	64,04B	3,0%	66,7%
Arcellx Inc	NASDAQGS:ACLX	66,46	55,03	Fair	Undervalued	Great	3,57B	-	0,0%	65,93	-66,29	7,33	24,68	3,00B	2,1%	65,9%
Analog Devices Inc	NASDAQGS:ADI	221,91	176,55	Overvalued	Fair	Good	110,18B	3,68	1,7%	49,99	66,55	3,13	11,36	115,75B	6,7%	99,5%
Agios Pharm	NASDAQGS:AGIO	45,70	39,87	Fair	Undervalued	Fair	2,60B	-	0,0%	56,06	-7,12	3,94	83,05	2,02B	2,4%	88,5%
Altimmune Inc	NASDAQGM:ALT	6,76	5,48	Overvalued	Bargain	Fair	480,44M	-	0,0%	52,45	-4,74	3,15	1174,67	317,39M	0,4%	99,3%
Amgen Inc	NASDAQGS:AMGN	324,53	295,16	Fair	Fair	Good	174,38B	9	2,8%	51,14	55,71	29,43	5,64	223,64B	26,3%	99,7%
Amylyx Pharmaceuticals Inc	NASDAQGS:AMLX	2,22	3,00	Undervalued	Bargain	Fair	151,14M	-	0,0%	63,73	-0,91	0,58	0,51	-155527,92K	2,1%	75,8%
Aon PLC	NYSE:AON	339,64	287,94	Fair	Fair	Good	73,78B	2,7	0,8%	79,49	28,95	12,59	5,21	91,56B	20,0%	96,9%
Apellis Pharmaceuticals Inc	NASDAQGS:APLS	39,14	44,17	Fair	Bargain	Good	4,77B	-	0,0%	56,28	-14,32	18,03	7,58	4,87B	9,0%	67,2%
Ardelyx Inc	NASDAQGM:ARDX	6,05	7,32	Undervalued	Bargain	Good	1,42B	-	0,0%	55,09	-21,86	9,69	6,78	1,37B	8,0%	97,6%
Aramark Holdings	NYSE:ARMK	35,51	36,58	Fair	Fair	Good	9,36B	0,38	1,1%	61,58	19,70	3,18	0,47	14,82B	40,0%	93,0%
Arcutis Biotherapeutics Inc	NASDAQGS:ARQT	8,32	10,96	Undervalued	Bargain	Fair	972,53M	-	0,0%	37,64	-4,89	5,22	7,36	817,66M	17,5%	73,5%
-	NASDAQCM:ARYD		8,25	Undervalued			-			3,80	-19,71	-3,45	NA	53,10M	4,4%	-
Axsome Therapeutics Inc	NASDAQGM:AXSM	87,11	117,80	Undervalued	Undervalued	Fair	4,18B	-	0,0%	56,39	-13,55	40,65	14,34	4,06B	4,3%	74,5%
AstraZeneca PLC ADR	NASDAQGS:AZN	85,89	90,87	Fair	Fair	Great	264,57B	0,98	1,1%	72,09	41,38	6,74	5,42	294,11B	11,3%	99,6%
Berenson Acquisition Corp I	NYSEAM:BACA	10,59	11,49	Fair		Fair	84,12M	-	0,0%	47,72	-4,04	-3,10	NA	84,10M	0,1%	9,8%
Biodesix Inc	NASDAQGM:BDSX	1,76	1,35	Overvalued	Bargain	Fair	255,51M	-	0,0%	59,66	-5,74	7,05	4,20	275,89M	19,3%	44,5%
Beam Therapeutics Inc	NASDAQGS:BEAM	24,52	24,19	Fair	Bargain	Good	1,94B	-	0,0%	47,63	-13,55	2,27	5,50	1,10B	7,6%	81,5%
Ke Holdings Inc	NYSE:BEKE	14,88	17,38	Fair	Undervalued	Fair	17,95B	0	0,0%	53,36	30,89	1,82	1,65	10,37B	13,7%	55,8%
Biohaven Pharmaceutical Holding Co Ltd	NYSE:BHVN	39,96	38,04	Fair	Undervalued	Fair	3,78B	-	0,0%	56,47	-5,06	9,84	NA	3,37B	0,8%	82,2%
Blueprint Medicines Corp	NASDAQGS:BPMC	93,51	80,42	Fair	Undervalued	Fair	5,92B	-	0,0%	36,26	-28,83	18,50	16,33	5,80B	11,0%	98,9%
Boston Scientific Corp	NYSE:BSX	79,58	63,59	Overvalued	Fair	Great	117,19B	-	0,0%	65,29	64,11	5,75	7,70	125,45B	8,5%	99,7%
Brightspring Health Services Inc	NASDAQGS:BTSG	11,97	12,37	Fair	Undervalued	Good	2,05B	-	0,0%	56,91	-12,59	1,28	0,21	4,95B	58,4%	31,2%
Beyond Meat Inc	NASDAQGS:BYND	6,33	6,61	Fair	Fair	Weak	411,69M	-	0,0%	52,64	-1,31	-0,70	1,30	1,49B	74,7%	95,2%
Cara Therapeutic	NASDAQCM:CARA	0,34	0,41	Undervalued	Bargain	Weak	18,83M	-	0,0%	56,07	-0,17	1,62	1,71	9,38M	71,7%	85,3%
CBRE Group Inc Class A	NYSE:CBRE	112,85	109,00	Fair	Fair	Good	33,99B	-	0,0%	72,27	36,79	4,07	1,03	39,10B	16,1%	99,1%
C4 Therapeutics Inc	NASDAQGS:CCCC	6,06	6,60	Fair	Bargain	Fair	420,19M	-	0,0%	54,40	-3,90	1,70	14,30	192,87M	13,7%	66,0%
-	NASDAQCM:CERE		31,00	Overvalued	Fair		-			69,14	-17,79	14,51	NA	7,61B	5,6%	-

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Canopy Growth Corp	NASDAQGS:CGC	6,14	6,69	Fair	Fair	Fair	521,21M	-	0,0%	44,32	-1,18	1,33	2,47	719,44M	46,2%	99,9%
Chemed Corp	NYSE:CHE	571,76	573,70	Fair	Undervalued	Great	8,57B	2	0,3%	56,46	28,49	7,10	3,67	8,50B	1,7%	98,2%
Centene Corp	NYSE:CNC	78,23	89,35	Fair	Fair	Great	41,15B	-	0,0%	67,14	14,58	1,50	0,29	24,41B	29,8%	99,5%
Centessa Pharmaceuticals PLC ADR	NASDAQGS:CNTA	12,20	10,16	Fair	Fair	Fair	1,38B	-	0,0%	61,58	-8,79	4,82	201,73	1,17B	5,8%	58,0%
Cogent Biosciences Inc	NASDAQGS:COGT	9,72	7,21	Overvalued	Bargain	Fair	1,06B	-	0,0%	57,58	-4,69	4,11	NA	806,26M	1,4%	60,0%
Salesforce Inc	NYSE:CRM	258,59	302,53	Fair	Fair	Great	250,57B	1,6	0,6%	54,50	45,81	4,20	7,01	241,32B	5,0%	97,2%
Crinetics Pharmaceuticals Inc	NASDAQGS:CRNX	53,24	45,17	Fair	Undervalued	Fair	4,26B	-	0,0%	57,97	-16,48	5,13	3076,60	3,45B	1,2%	93,2%
Crispr Therapeutics AG	NASDAQGM:CRSP	47,50	51,02	Fair	Bargain	Fair	4,20B	-	0,0%	41,96	-15,82	2,12	20,79	2,42B	5,0%	98,4%
Cytokinetics Inc	NASDAQGS:CYTK	56,25	38,27	Overvalued	Undervalued	Weak	6,62B	-	0,0%	51,89	-12,14	60,97	2111,79	6,05B	10,6%	99,5%
Walt Disney Company	NYSE:DIS	89,92	110,46	Undervalued	Undervalued	Good	163,29B	0,9	1,0%	46,47	34,19	1,62	1,81	204,97B	21,9%	99,9%
Dyne Therapeutics Inc	NASDAQGS:DYN	45,49	29,30	Overvalued	Fair	Fair	4,57B	-	0,0%	61,74	-17,73	5,89	NA	3,81B	0,6%	72,2%
New Oriental Education & Technology	NYSE:EDU	68,78	78,99	Fair	Undervalued	Good	11,38B	0	0,0%	45,25	36,77	3,01	2,64	7,02B	5,3%	81,6%
Encompass Health Corp	NYSE:EHC	89,90	82,24	Fair	Fair	Great	9,05B	0,68	0,8%	59,62	22,12	4,92	1,78	12,53B	23,3%	98,6%
Elevation Oncology Inc	NASDAQGS:ELEV	0,80	1,09	Undervalued	Bargain	Fair	47,29M	-	0,0%	24,89	-1,19	0,58	NA	-32647,55K	38,9%	64,3%
Enanta Pharmaceuticals Inc	NASDAQGS:ENTA	12,53	13,24	Fair	Bargain	Fair	265,49M	-	0,0%	43,87	-2,30	1,78	3,69	219,07M	45,6%	72,9%
Exelixis Inc	NASDAQGS:EXEL	25,78	30,98	Undervalued	Fair	Great	7,35B	-	0,0%	59,77	21,01	3,47	3,65	6,12B	2,6%	83,3%
Forte Biosciences Inc	NASDAQCM:FBRX	0,32	0,43	Undervalued	Bargain	Weak	11,64M	-	0,0%	31,13	-0,33	0,69	NA	-12853,24K	0,0%	60,5%
Amicus Therapeutics Inc	NASDAQGM:FOLD	11,70	14,14	Undervalued	Bargain	Good	3,47B	-	0,0%	62,51	-29,03	26,18	7,62	3,65B	11,1%	80,5%
Marblegate Acquisition Corp	NASDAQCM:GATE	11,00	9,31	Fair		Weak	130,36M	-	0,0%	92,44	-43,12	-5,73	NA	133,11M	2,1%	13,1%
GDS Holdings Ltd	NASDAQGM:GDS	16,30	14,91	Fair	Fair	Fair	3,17B	-	0,0%	76,63	-5,37	1,23	2,15	9,17B	66,9%	56,6%
Geron Corporation	NASDAQGS:GERN	4,48	3,44	Overvalued	Bargain	Fair	2,70B	-	0,0%	46,15	-12,30	8,81	1966,88	2,36B	3,1%	92,2%
Glaukos Corp	NYSE:GKOS	130,06	81,02	Overvalued	Fair	Fair	7,14B	-	0,0%	64,27	-45,04	10,74	20,90	7,04B	2,2%	96,8%
Globus Medical	NYSE:GMED	69,68	74,44	Fair	Fair	Great	9,44B	-	0,0%	50,50	231,96	2,37	4,22	9,45B	5,3%	82,7%
Alphabet Inc Class C	NASDAQGS:GOOG	165,49	170,15	Fair	Undervalued	Great	2025,82B	0,8	0,5%	39,00	23,11	6,74	6,17	1919,64B	1,4%	89,2%
Grifols SA ADR	NASDAQGS:GRFS	8,85	8,95	Fair	Undervalued	Good	6,66B	-	0,0%	71,13	36,43	1,08	0,89	18,67B	55,9%	80,5%
HCA Holdings Inc	NYSE:HCA	383,12	365,98	Fair	Fair	Great	98,87B	2,64	0,7%	82,86	17,23	-61,80	1,45	143,67B	29,8%	71,8%
Hims Hers Health Inc	NYSE:HIMS	16,46	16,81	Fair	Undervalued	Great	3,57B	-	0,0%	40,90	197,38	9,87	3,35	3,36B	0,3%	86,3%
Helix Acquisition Corp II	NASDAQGM:HLXB	10,41	NM			Fair	244,61M	-	0,0%	59,50	-5869,92	NA	NA	242,91M	0,0%	54,3%
Healthequity Inc	NASDAQGS:HQY	75,15	91,27	Undervalued	Undervalued	Great	6,54B	-	0,0%	49,36	81,30	3,12	6,27	7,27B	13,1%	98,3%
Humana Inc	NYSE:HUM	354,75	428,69	Undervalued	Fair	Good	42,71B	3,54	1,0%	44,91	24,96	2,56	0,38	49,41B	23,6%	99,7%
Howmet Aerospace Inc	NYSE:HWM	96,55	74,51	Overvalued	Fair	Great	39,41B	0,32	0,3%	66,34	42,33	9,33	5,56	42,53B	8,8%	98,8%
ICON PLC	NASDAQGS:ICLR	320,32	326,86	Fair	Fair	Great	26,53B	-	0,0%	49,56	37,13	2,77	3,18	29,64B	11,9%	98,6%
Immunovant Inc	NASDAQGS:IMVT	31,40	29,88	Fair	Bargain	Fair	4,60B	-	0,0%	58,67	-16,86	8,44	NA	4,04B	0,0%	44,6%
Insmed Inc	NASDAQGS:INSM	79,01	54,38	Overvalued	Fair	Fair	13,58B	-	0,0%	64,44	-16,92	349,78	41,32	13,71B	9,3%	99,1%
Intuit Inc	NASDAQGS:INTU	665,29	599,16	Fair	Fair	Great	185,98B	3,6	0,5%	58,55	60,54	9,92	11,76	188,40B	3,3%	97,2%
Ionis Pharmaceuticals Inc	NASDAQGS:IONS	47,54	39,88	Fair	Undervalued	Fair	6,95B	-	0,0%	50,46	-19,00	26,36	8,54	6,85B	22,1%	99,1%

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Iovance Biotherapeutics Inc	NASDAQGM:IOVA	11,62	12,81	Fair	Bargain	Fair	3,53B	-	0,0%	68,75	-8,01	4,59	107,62	3,20B	2,2%	73,9%
IQVIA Holdings Inc	NYSE:IQV	244,96	242,63	Fair	Fair	Great	44,66B	-	0,0%	60,24	31,38	6,65	2,95	56,57B	23,2%	97,5%
Ironwood Pharmaceuticals Inc	NASDAQGS:IRWD	4,69	5,14	Fair	Bargain	Good	749,18M	-	0,0%	39,16	81,33	-2,33	1,87	1,28B	44,9%	82,6%
Swiftmerge Acquisition Corp	NASDAQCM:IVCP	11,11	7,16	Overvalued		Fair	75,99M	-	0,0%	95,66	34,30	-22,87	NA	76,56M	0,8%	13,4%
Krystal Biotech Inc	NASDAQGS:KRY5	197,52	172,63	Fair	Fair	Great	5,67B	-	0,0%	55,11	53,57	6,76	34,14	5,05B	0,1%	79,5%
Longboard Pharmaceuticals Inc	NASDAQGM:LBPH	35,09	28,90	Fair	Bargain	Good	1,36B	-	0,0%	51,03	-21,08	4,63	NA	1,06B	0,3%	63,8%
Lantheus Holdings Inc	NASDAQGM:LNTH	102,23	126,38	Undervalued	Undervalued	Excellent	7,10B	-	0,0%	63,59	16,57	6,91	4,94	6,84B	8,1%	98,1%
Liquidia Technologies Inc	NASDAQCM:LQDA	9,63	8,14	Fair	Bargain	Weak	739,52M	-	0,0%	35,69	-6,60	11,79	49,83	695,30M	10,7%	56,6%
Lufax Holding Ltd	NYSE:LU	2,34	3,94	Bargain	Undervalued	Fair	2,03B	0	0,0%	31,66	-6,00	0,18	0,41	-368623,28K	74,3%	25,6%
Mastercard Inc	NYSE:MA	468,82	445,86	Fair	Fair	Great	433,11B	2,64	0,6%	61,35	35,33	58,36	16,41	440,92B	3,5%	99,1%
Masimo Corporation	NASDAQGS:MASI	122,11	125,12	Fair	Undervalued	Good	6,50B	-	0,0%	59,83	81,81	4,75	3,22	7,23B	11,6%	83,0%
Madrigal Pharmaceuticals Inc	NASDAQGS:MDGL	248,68	231,24	Fair	Bargain	Fair	5,40B	-	0,0%	40,60	-10,58	6,30	368,87	4,46B	2,1%	48,9%
Metagenomi Inc	NASDAQGS:MGX	3,06	4,22	Undervalued	Bargain	Fair	114,53M	-	0,0%	39,45	-1,53	0,43	2,05	-137447,28K	27,8%	62,5%
Merit Medical Systems Inc	NASDAQGS:MMSI	92,17	82,46	Fair	Fair	Great	5,37B	-	0,0%	65,68	45,69	4,18	4,12	5,60B	13,9%	97,6%
Merus NV	NASDAQGM:MRUS	53,35	37,88	Overvalued	Bargain	Fair	3,64B	-	0,0%	52,15	-21,70	4,87	103,40	2,80B	0,3%	91,8%
Microsoft Corporation	NASDAQGS:MSFT	415,55	416,87	Fair	Undervalued	Good	3088,80B	3	0,7%	41,35	35,05	11,50	12,60	3111,12B	3,0%	99,9%
Metals Acquisition Corp	NYSE:MTAL	11,69	11,91	Fair	Undervalued	Weak	866,29M	-	0,0%	40,06	-5,99	3,23	5,45	1,31B	35,7%	68,7%
Nasdaq Inc	NASDAQGS:NDAQ	70,63	57,58	Overvalued	Fair	Good	40,68B	0,96	1,4%	74,02	42,96	3,73	6,19	50,02B	20,2%	81,8%
ServiceNow Inc	NYSE:NOW	820,93	776,63	Fair	Fair	Great	168,99B	-	0,0%	57,38	147,46	19,50	16,98	162,36B	1,3%	99,7%
Nurix Therapeutics Inc	NASDAQGM:NRIX	23,08	20,07	Fair	Undervalued	Fair	1,49B	-	0,0%	58,47	-9,01	4,01	23,86	1,06B	1,9%	79,0%
Natera Inc	NASDAQGS:NTRA	122,61	78,80	Overvalued	Fair	Good	15,16B	-	0,0%	63,15	-51,91	18,13	11,15	14,72B	2,8%	96,3%
Novavax Inc	NASDAQGS:NVAX	11,96	15,98	Undervalued	Bargain	Fair	1,91B	-	0,0%	48,12	-6,51	-4,44	1,94	1,43B	22,1%	89,6%
Nvni Group Equity Warrant Exp 1 November 2028	XNAS:NVNIW	0,04	-	-	-	-	-	-	-	-	-	-	-	-	-	-
New York Times Company	NYSE:NYT	54,53	53,22	Fair	Fair	Great	8,96B	0,52	1,0%	57,16	33,24	4,96	3,63	8,23B	0,0%	92,0%
Oscar Health Inc	NYSE:OSCR	16,73	17,00	Fair	Bargain	Good	4,04B	-	0,0%	46,85	222,73	3,55	0,56	673,95M	8,0%	76,6%
Pacific Biosciences of California	NASDAQGS:PACB	1,44	1,81	Undervalued	Bargain	Fair	392,44M	-	0,0%	47,44	-0,98	0,80	2,08	807,59M	69,6%	99,5%
PG&E Corp	NYSE:PCG	18,64	18,98	Fair	Undervalued	Good	39,84B	0,04	0,2%	67,20	15,82	1,52	1,61	99,39B	60,2%	99,8%
Vaxcyte Inc	NASDAQGS:PCVX	78,14	56,29	Overvalued	Undervalued	Fair	8,72B	-	0,0%	49,19	-17,54	4,39	NA	6,89B	0,3%	91,5%
Progyny Inc	NASDAQGS:PGNY	21,02	29,87	Undervalued	Undervalued	Great	1,90B	-	0,0%	33,65	30,24	4,16	1,67	1,66B	1,0%	85,9%
Prime Medicine Inc	NASDAQGM:PRME	4,14	4,39	Fair	Bargain	Weak	481,49M	-	0,0%	39,04	-2,21	2,45	814,70	360,20M	7,8%	46,6%
Protagonist Therapeutics Inc	NASDAQGM:PTGX	41,44	44,32	Fair	Fair	Excellent	2,44B	-	0,0%	65,76	14,36	4,51	7,65	1,86B	0,4%	74,2%
Quanterix Corp	NASDAQGM:QTRX	12,83	14,88	Fair	Bargain	Good	492,40M	-	0,0%	51,21	-12,40	1,46	3,81	235,12M	7,5%	93,9%
Ultragenyx	NASDAQGS:RARE	56,36	60,75	Fair	Undervalued	Fair	5,19B	-	0,0%	74,70	-8,87	12,00	10,78	5,24B	14,8%	96,5%
R1 RCM Inc	NASDAQGS:RCM	14,08	15,36	Fair	Fair	Great	5,94B	-	0,0%	65,09	-148,58	2,11	2,50	8,14B	28,5%	69,5%
Rio Tinto ADR	NYSE:RIO	62,74	76,82	Undervalued	Undervalued	Good	106,46B	3,53	5,6%	43,94	9,87	1,92	1,96	107,72B	11,7%	87,8%
Avidity Biosciences Inc	NASDAQGM:RNA	42,86	34,42	Overvalued	Undervalued	Fair	5,02B	-	0,0%	48,77	-19,88	4,11	473,61	3,73B	0,2%	82,2%

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Roivant Sciences Ltd	NASDAQGS:ROIV	11,68	12,18	Fair	Undervalued	Great	8,64B	-	0,0%	63,67	1,82	1,59	54,56	3,54B	4,0%	48,7%
Revolution Medicines Inc	NASDAQGS:RVMD	43,26	31,89	Overvalued	Undervalued	Fair	7,23B	-	0,0%	48,43	-13,92	4,46	9738,69	5,72B	1,2%	91,8%
SAGE Therapeutics Inc	NASDAQGM:SAGE	8,19	12,12	Undervalued	Undervalued	Fair	500,00M	-	0,0%	37,80	-1,12	0,80	5,14	-145379,10K	0,3%	79,2%
Sabra Healthcare REIT Inc	NASDAQGS:SBRA	16,16	15,99	Fair	Fair	Good	3,79B		1,2 7,4%	52,92	72,41	1,37	5,68	5,99B	39,3%	98,6%
Sherwin-Williams Co	NYSE:SHW	357,91	293,08	Overvalued	Fair	Good	90,28B		2,86 0,8%	70,71	35,93	24,06	3,92	102,38B	12,0%	92,2%
Silicon Motion Technology	NASDAQGS:SIMO	64,80	68,48	Fair	Undervalued	Good	2,18B		0 0,0%	43,53	27,80	2,78	2,82	1,89B	0,0%	94,7%
Invesco Markets plc - Invesco Morningstar US Energy Infrastructure MLP UCITS ETF	DB:SMLP	122,93	-	-	-	Weak	52,88M	-	0,0%	-	-	-	-	-	-	-
Syndax Pharmaceuticals Inc	NASDAQGS:SNDX	20,32	17,30	Fair	Bargain	Fair	1,73B	-	0,0%	47,53	-6,55	3,98	494,05	1,27B	0,1%	99,6%
S&P Global Inc	NYSE:SPGI	498,72	423,82	Fair	Fair	Good	156,05B		3,64 0,7%	64,99	46,96	4,47	11,75	168,34B	7,0%	99,8%
Savara Inc	NASDAQGS:SVRA	4,41	4,27	Fair	Bargain	Fair	725,89M	-	0,0%	49,16	-9,64	7,14	NA	630,77M	3,5%	64,0%
TAL Education Group	NYSE:TAL	8,59	11,10	Undervalued	Bargain	Fair	5,20B	-	0,0%	36,79	98,40	1,41	3,19	1,83B	6,2%	68,1%
Tectonic Therapeutic Inc	NASDAQGM:TECX	17,20	16,04	Fair	Bargain	Good	253,43M	-	0,0%	56,44	-5,53	1,52	NA	71,75M	1,3%	40,6%
Tenet Healthcare Corporation	NYSE:THC	160,50	167,83	Fair	Fair	Great	15,38B	-	0,0%	75,73	5,58	4,43	0,74	26,92B	39,4%	98,8%
TransMedics Group Inc	NASDAQGM:TMDX	173,34	117,34	Overvalued	Fair	Great	5,78B	-	0,0%	64,75	1927,50	30,45	16,12	5,94B	8,2%	96,9%
Thermo Fisher Scientific Inc	NYSE:TMO	603,86	515,57	Fair	Fair	Good	230,67B		1,56 0,3%	59,74	37,09	4,86	5,45	257,38B	13,3%	99,8%
TransUnion	NYSE:TRU	95,50	94,13	Fair	Fair	Fair	18,56B		0,42 0,4%	73,12	-114,47	4,49	4,66	23,02B	22,4%	99,7%
Twist Bioscience Corp	NASDAQGS:TWST	42,46	40,47	Fair	Undervalued	Fair	2,49B	-	0,0%	41,34	-11,29	5,06	8,43	2,29B	3,3%	98,4%
Unitedhealth Group	NYSE:UNH	578,72	581,69	Fair	Fair	Good	534,40B		8,4 1,5%	67,50	37,89	5,98	1,39	546,97B	12,2%	99,7%
United Therapeutics Corporation	NASDAQGS:UTHR	346,87	323,64	Fair	Fair	Excellent	15,43B	-	0,0%	61,28	14,43	2,71	5,90	11,63B	3,1%	91,7%
Visa Inc Class A	NYSE:V	267,94	259,78	Fair	Fair	Great	509,72B		2,08 0,8%	56,95	27,09	13,31	14,60	515,10B	3,9%	87,7%
Veeva Systems Inc Class A	NYSE:VEEV	197,06	214,29	Fair	Fair	Great	31,86B	-	0,0%	61,16	57,31	6,52	12,81	27,15B	0,2%	91,6%
VNET Group Inc DRC	NASDAQGS:VNET	1,94	2,33	Undervalued	Undervalued	Fair	517,74M	-	0,0%	47,34	-1,27	0,62	0,49	2,30B	78,6%	44,7%
Ventyx Biosciences Inc	NASDAQGS:VTYX	1,97	2,20	Fair	Bargain	Weak	139,22M	-	0,0%	44,93	-0,81	0,50	NA	-129215,81K	7,8%	70,3%
Voyager Therapeutics Inc	NASDAQGS:VYGR	6,67	8,50	Undervalued	Bargain	Good	363,74M	-	0,0%	38,49	40,31	1,08	2,53	39,66M	11,3%	66,5%
Westinghouse Air Brake Technologies Corp	NYSE:WAB	163,23	142,74	Fair	Fair	Great	28,60B		0,8 0,5%	62,39	28,14	2,73	2,80	32,34B	13,2%	98,8%
Full Truck Alliance Co Ltd ADR	NYSE:YMM	7,60	9,11	Undervalued	Bargain	Great	7,95B		0,1264 1,7%	48,86	21,81	1,59	5,85	3,97B	0,1%	68,3%
Zymeworks Inc	NASDAQGS:ZYME	11,16	10,64	Fair	Undervalued	Good	792,89M	-	0,0%	69,64	-7,05	1,95	12,64	417,04M	2,5%	55,5%