

George Soros - Market View - 2024-08-26

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
Agilent Technologies Inc	NYSE:A	140,83	120,52	Fair	Fair	Great	40,50B	0,944	0,7%	60,79	28,71	6,87	6,24	41,73B	6,8%	99,6%
Apple Inc	NASDAQGS:AAPL	226,79	181,84	Overvalued	Fair	Good	3448,91B	1	0,4%	56,68	33,83	51,70	8,94	3397,17B	2,9%	99,8%
Abacus Life Inc	NASDAQCM:ABL	10,30	12,89	Undervalued	Undervalued	Fair	768,91M	-	0,0%	56,07	-130,37	2,99	8,06	872,98M	20,6%	17,1%
Accenture plc	NYSE:ACN	333,25	323,71	Fair	Fair	Good	208,76B	5,16	1,5%	69,65	30,03	7,53	3,24	208,75B	2,1%	99,8%
AerCap Holdings NV	NYSE:AER	95,92	84,77	Fair	Fair	Great	18,16B	1	1,0%	56,57	5,59	1,07	2,35	61,36B	71,6%	96,6%
American International Group Inc	NYSE:AIG	75,43	100,06	Undervalued	Fair	Good	48,50B	1,6	2,1%	54,23	14,71	1,09	1,06	57,20B	17,0%	99,6%
AAR Corp	NYSE:AIR	64,89	59,58	Fair	Undervalued	Fair	2,29B	-	0,0%	49,03	49,89	1,92	0,99	3,23B	32,1%	97,3%
Akamai Technologies Inc	NASDAQGS:AKAM	102,33	111,28	Fair	Fair	Good	15,43B	-	0,0%	62,48	24,67	3,26	3,95	18,21B	23,0%	98,0%
Allstate Corp	NYSE:ALL	180,74	206,73	Fair	Fair	Good	47,64B	3,68	2,0%	63,44	16,45	2,88	0,79	57,31B	14,0%	99,3%
Alarm.com Holdings Inc	NASDAQGS:ALRM	61,50	64,57	Fair	Undervalued	Good	3,04B	-	0,0%	46,34	28,14	4,71	3,36	2,98B	24,7%	95,1%
Arcadium Lithium PLC	NYSE:ALTM	2,80	3,54	Undervalued	Bargain	Good	2,99B	-	0,0%	43,85	13,20	0,48	3,29	4,12B	15,3%	99,7%
Ametek Inc	NYSE:AME	168,98	163,54	Fair	Fair	Good	38,76B	1,12	0,7%	56,34	29,35	4,22	5,73	41,58B	6,9%	99,5%
Amazon.com Inc	NASDAQGS:AMZN	177,25	188,68	Fair	Undervalued	Good	1858,14B	-	0,0%	46,41	41,87	7,86	3,08	1928,35B	7,8%	89,2%
Api Group Corp	NYSE:APG	36,00	31,61	Fair	Undervalued	Good	9,82B	-	0,0%	52,83	-21,08	3,46	1,43	12,61B	24,1%	77,2%
Ascendis Pharma AS	NASDAQGS:ASND	138,75	148,69	Fair	Undervalued	Fair	8,01B	-	0,0%	59,27	-14,27	-30,05	21,75	8,09B	8,5%	99,2%
ATI Inc	NYSE:ATI	66,83	48,54	Overvalued	Fair	Great	8,36B	-	0,0%	65,26	21,61	6,12	1,96	10,15B	20,4%	98,8%
Aurora Innovation Inc	NASDAQGS:AUR	4,32	3,62	Fair	Overvalued	Fair	7,40B	-	0,0%	62,54	-10,15	4,31	NA	6,49B	1,5%	56,0%
Broadcom Inc	NASDAQGS:AVGO	165,58	143,52	Fair	Undervalued	Great	774,39B	2,1	1,3%	54,75	75,13	10,98	18,02	832,17B	8,7%	98,6%
Avantor Inc	NYSE:AVTR	25,58	22,67	Fair	Fair	Good	17,44B	-	0,0%	61,55	48,32	3,20	2,55	22,23B	22,7%	99,6%
Axonics Modulation Technologies Inc	NASDAQGS:AXNX	68,98	55,76	Overvalued	Fair	Great	3,52B	-	0,0%	63,66	-2060,26	5,48	8,62	3,21B	0,9%	98,7%
AstraZeneca PLC ADR	NASDAQGS:AZN	86,38	91,52	Fair	Fair	Great	267,56B	0,98	1,1%	72,55	41,58	6,78	5,45	293,76B	11,2%	99,6%
Alibaba Group Holdings Ltd ADR	NYSE:BABA	81,41	127,54	Undervalued	Undervalued	Good	200,11B	0,98	1,1%	64,41	19,43	1,44	1,42	100,07B	13,5%	81,9%
Bgc Group Inc	NASDAQGS:BGC	9,71	9,05	Fair	Undervalued	Good	4,72B	0,08	0,8%	62,33	40,24	5,50	2,31	NA	24,6%	73,2%
Booking Holdings Inc	NASDAQGS:BKNG	3856,79	3664,32	Fair	Fair	Great	128,42B	35	0,9%	58,76	25,53	-30,03	5,73	129,10B	11,9%	99,7%
Builders FirstSource Inc	NYSE:BLDR	183,11	168,14	Fair	Fair	Great	21,22B	-	0,0%	71,83	15,27	4,98	1,26	25,73B	17,0%	97,7%
Biomarin Pharmaceutical Inc	NASDAQGS:BMRN	90,11	90,54	Fair	Undervalued	Great	17,14B	-	0,0%	56,30	66,81	3,24	6,62	16,45B	6,0%	99,2%
Bowhead Specialty Holdings Inc	NYSE:BOW	30,98	21,04	Overvalued	Fair	Great	1,01B	-	0,0%	75,47	38,86	2,98	2,90	116,77M	0,4%	55,8%
BP PLC ADR	NYSE:BP	34,44	47,76	Undervalued	Undervalued	Good	90,99B	1,9	5,6%	50,25	12,35	1,36	0,46	105,93B	38,2%	97,3%
Brightsphere Investment Group Inc	NYSE:BSIG	23,64	29,18	Undervalued	Fair	Good	876,27M	0,04	0,2%	54,43	12,89	-28,45	1,93	1,12B	29,9%	69,9%
Boston Scientific Corp	NYSE:BSX	79,39	64,02	Overvalued	Fair	Great	116,59B	-	0,0%	61,30	63,76	5,72	7,65	124,82B	8,6%	99,7%
Carrier Global Corp	NYSE:CARR	71,93	60,01	Fair	Fair	Good	64,32B	0,76	1,1%	65,67	19,01	4,67	2,71	74,32B	17,6%	93,3%
Cboe Global Markets, Inc.	BMV:CBOE*	198,47	180,99	Fair	Unavailable	Great	21,93B	2,52	1,1%	-	28,64	5,45	5,76	22,46B	6,8%	99,5%
CCC Intelligent Solutions Holdings Inc	NASDAQGS:CCCS	10,94	9,27	Fair	Undervalued	Good	6,82B	-	0,0%	59,36	317,45	3,60	7,50	7,46B	11,1%	74,0%
ChampionX Corp	NASDAQGS:CHX	32,59	34,09	Fair	Undervalued	Good	6,08B	0,38	1,2%	51,85	18,99	3,49	1,64	6,38B	10,4%	99,2%
CME Group Inc	NASDAQGS:CME	207,73	211,33	Fair	Fair	Good	74,56B	9,85	4,8%	58,85	22,86	2,70	12,88	76,50B	4,9%	99,6%
Corebridge Financial Inc	NYSE:CRBG	29,01	23,63	Fair	Undervalued	Fair	17,01B	2,08	7,2%	55,75	8,36	1,55	0,92	28,92B	39,7%	41,3%
CSX Corporation	NASDAQGS:CSX	33,74	34,21	Fair	Fair	Good	65,32B	0,48	1,4%	50,01	18,17	5,18	4,47	80,84B	22,7%	99,7%
Darling Ingredients Inc	NYSE:DAR	40,78	58,13	Undervalued	Undervalued	Good	6,40B	-	0,0%	58,66	17,63	1,46	1,07	8,69B	41,6%	98,8%
DoorDash Inc	NASDAQGS:DASH	129,70	122,98	Fair	Fair	Good	53,01B	-	0,0%	65,72	-130,25	7,40	5,52	48,03B	1,0%	84,7%
Dupont De Nemours Inc	NYSE:DD	81,78	76,86	Fair	Undervalued	Good	33,87B	1,52	1,9%	55,82	106,52	1,45	2,81	39,42B	18,4%	99,7%
Datadog Inc	NASDAQGS:DDOG	117,50	101,60	Fair	Undervalued	Good	39,52B	-	0,0%	49,30	242,36	16,42	16,51	37,53B	2,4%	90,2%

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DR Horton Inc	NYSE:DHI	192,26	197,93	Fair	Fair	Great	62,53B	1,2	0,6%	75,14	12,60	2,55	1,68	66,35B	8,4%	98,5%
Danaher Corporation	NYSE:DHR	269,81	204,72	Overvalued	Fair	Good	194,62B	1,08	0,4%	58,98	48,00	3,90	8,26	210,53B	8,6%	88,9%
DigitalOcean Holdings Inc	NYSE:DOCN	38,46	35,80	Fair	Fair	Great	3,50B	-	0,0%	65,04	51,15	-13,78	4,76	4,69B	31,9%	67,4%
DexCom Inc	NASDAQGS:DXCM	74,15	99,22	Undervalued	Undervalued	Great	29,68B	-	0,0%	37,73	44,51	12,19	7,54	29,16B	8,0%	99,2%
iShares MSCI Emerging Markets ex China ETF	NASDAQGM:EMXC	61,24	-	-	-	Fair	15,97B	0,982	1,6%	56,94	-	-	-	-	-	-
Evolus Inc	NASDAQGM:EOLS	15,84	14,98	Fair	Undervalued	Good	1,00B	-	0,0%	77,98	-18,78	51,75	4,21	1,03B	11,2%	70,9%
Enterprise Products Partners LP	NYSE:EPD	29,43	29,93	Fair	Fair	Good	63,57B	2,1	7,2%	54,18	11,22	2,28	1,16	93,12B	32,3%	67,0%
iShares MSCI Canada ETF	ARCA:EWC	40,43	-	-	-	Fair	3,05B	0,6986	1,7%	68,25	-	-	-	-	-	-
EXACT Sciences Corporation	NASDAQGM:EXAS	59,74	53,82	Fair	Undervalued	Good	11,03B	-	0,0%	67,22	-63,03	3,46	4,22	12,87B	20,2%	99,3%
First Citizens BancShares Inc	NASDAQGS:FCNC.A	2015,79	2012,18	Fair	Fair	Great	28,94B	6,56	0,3%	61,47	10,95	1,34	3,07	NA	57,1%	77,0%
Gil Environmental Holdings Inc	NYSE:GFL	43,30	37,05	Fair	Fair	Fair	16,39B	0,056	0,1%	78,71	-32,79	3,28	2,90	23,63B	31,2%	63,4%
Alphabet Inc Class A	NASDAQGS:GOOGL	166,56	170,21	Fair	Undervalued	Great	2048,89B	0,8	0,5%	42,79	23,59	6,88	6,30	1961,52B	1,4%	89,2%
Grail Inc	NASDAQGS:GRAL	15,44	16,82	Fair	Unavailable	Fair	478,47M	-	0,0%	47,50	-0,17	0,18	4,36	-404267,63K	13,7%	77,2%
Grifols SA ADR	NASDAQGS:GRFS	8,66	9,02	Fair	Undervalued	Good	6,89B	-	0,0%	62,74	37,17	1,10	0,90	18,80B	56,5%	80,5%
Goldman Sachs Group Inc	NYSE:GS	511,75	553,39	Fair	Fair	Fair	169,70B	12	2,4%	61,62	16,22	1,60	3,49	NA	79,3%	99,4%
Granite Construction Incorporated	NYSE:GVA	73,43	62,84	Fair	Fair	Good	3,22B	0,52	0,7%	72,88	35,96	3,46	0,85	3,47B	20,0%	93,2%
Hawaiian Holdings Inc	NASDAQGS:HA	17,46	17,46	Fair	Fair	Fair	903,93M	-	0,0%	67,62	-2,55	-8,57	0,33	2,25B	74,2%	86,3%
Hashicorp Inc	NASDAQGS:HCP	33,87	30,45	Fair	Fair	Fair	6,82B	-	0,0%	60,78	-36,15	5,63	11,25	5,51B	0,0%	66,3%
Heico Corp A	NYSE:HEIA	195,08	138,72	Overvalued	Overvalued	Good	29,65B	0,22	0,1%	65,93	67,44	8,82	8,51	32,50B	7,4%	85,1%
Hamilton Insurance Group Ltd B	NYSE:HG	19,69	19,91	Fair	Fair	Excellent	2,01B	-	0,0%	67,56	4,37	0,90	0,94	1,22B	6,7%	38,6%
Helix Acquisition Corp II	NASDAQGM:HLXB	10,40	NM	Unavailable	Unavailable	Fair	244,49M	-	0,0%	60,09	-5864,28	NA	NA	242,68M	0,0%	54,3%
Honeywell International Inc	NASDAQGS:HON	203,80	211,97	Fair	Fair	Good	131,55B	4,32	2,1%	46,77	22,95	7,83	3,56	152,53B	18,0%	95,0%
Humana Inc	NYSE:HUM	354,61	433,26	Undervalued	Fair	Good	42,49B	3,54	1,0%	43,03	24,93	2,56	0,38	49,36B	23,8%	99,7%
Interactive Brokers Group Inc	NASDAQGS:IBKR	124,24	157,89	Undervalued	Fair	Great	13,43B	1	0,8%	59,70	19,79	13,33	10,99	NA	20,3%	93,6%
Indie Semiconductor Inc	NASDAQGM:INDI	4,09	5,85	Undervalued	Bargain	Fair	733,63M	-	0,0%	30,48	-8,94	1,72	3,43	837,20M	18,0%	87,2%
Inmed Inc	NASDAQGS:INSM	78,02	55,40	Overvalued	Fair	Fair	13,55B	-	0,0%	59,53	-16,76	346,50	40,93	13,58B	9,2%	99,1%
Intuitive Surgical Inc	NASDAQGS:ISRG	483,81	355,51	Overvalued	Fair	Great	172,90B	-	0,0%	64,85	82,58	11,76	22,83	165,21B	0,0%	99,4%
Itron Inc	NASDAQGS:ITRI	102,35	92,80	Fair	Undervalued	Good	4,58B	-	0,0%	54,17	24,53	3,71	1,96	4,97B	21,6%	98,8%
Jacobs Engineering Group Inc	NYSE:J	150,26	156,58	Fair	Fair	Good	18,51B	1,16	0,8%	63,89	28,87	2,80	1,09	21,64B	15,5%	98,8%
JD.com Inc ADR	NASDAQGS:JD	25,83	42,29	Bargain	Bargain	Great	39,28B	0,74	2,8%	46,99	8,61	1,21	0,24	10,77B	19,9%	88,4%
JPMorgan Chase & Co	NYSE:JPM	218,51	209,19	Fair	Fair	Good	621,13B	4,6	2,1%	64,85	11,92	1,97	3,86	NA	58,6%	99,5%
KeyCorp	NYSE:KEY	17,03	16,42	Fair	Fair	Fair	15,84B	0,82	4,8%	67,40	22,09	1,29	2,75	NA	56,1%	99,5%
SPDR® S&P Regional Banking ETF	ARCA:KRE	58,19	-	-	-	Weak	3,27B	1,5676	2,7%	66,42	-	-	-	-	-	-
Kenvue Inc	NYSE:KVUE	21,88	21,26	Fair	Fair	Fair	41,79B	0,82	3,8%	72,47	37,34	4,11	2,70	49,38B	17,1%	99,9%
Lazard Ltd	NYSE:LAZ	49,90	56,42	Fair	Fair	Good	4,50B	2	4,0%	68,06	29,65	9,80	1,62	NA	36,4%	96,9%
Liberty Broadband Srs C	NASDAQGS:LBRD.K	62,44	77,02	Undervalued	Undervalued	Good	8,85B	-	0,0%	54,96	11,04	0,95	9,04	217,78M	30,8%	85,5%
Loar Holdings LLC	NYSE:LOAR	70,20	48,93	Overvalued	Fair	Fair	6,30B	-	0,0%	58,97	517,25	8,30	17,58	6,48B	4,0%	27,8%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	ARCA:LQD	112,26	-	-	-	Good	32,81B	4,7093	4,2%	67,24	-	-	-	-	-	-
Microchip Technology Inc	NASDAQGS:MCHP	81,83	79,51	Fair	Undervalued	Good	43,88B	1,816	2,2%	48,15	31,97	6,84	6,65	49,68B	12,4%	97,8%
MKS Instruments Inc	NASDAQGS:MKSI	121,20	103,45	Fair	Undervalued	Fair	8,19B	0,88	0,7%	49,43	1023,44	3,67	2,29	12,46B	38,5%	99,2%
Marqeta Inc	NASDAQGS:MQ	5,40	5,26	Fair	Undervalued	Fair	2,71B	-	0,0%	50,95	-220,42	2,38	5,76	1,57B	0,3%	80,2%
Merck & Company Inc	NYSE:MRK	117,51	128,28	Fair	Undervalued	Great	295,56B	3,08	2,6%	44,32	21,52	6,78	4,73	322,13B	11,3%	99,8%
Micron Technology Inc	NASDAQGS:MU	101,92	90,03	Fair	Bargain	Fair	114,04B	0,46	0,4%	41,68	-73,52	2,56	5,29	117,93B	10,9%	99,6%
iShares National Muni Bond ETF	ARCA:MUB	108,12	-	-	-	Fair	38,63B	3,1719	2,9%	59,42	-	-	-	-	-	-
Neurocrine Biosciences Inc	NASDAQGS:NBIX	152,61	187,36	Undervalued	Fair	Great	15,43B	-	0,0%	59,62	45,45	6,14	7,27	13,89B	1,9%	98,8%
Nike Inc	NYSE:NKE	83,76	91,79	Fair	Fair	Good	126,02B	1,48	1,8%	73,70	22,03	8,70	2,45	125,99B	8,7%	78,9%
Norfolk Southern Corporation	NYSE:NSC	240,89	238,27	Fair	Fair	Fair	54,41B	5,4	2,2%	57,01	30,40	4,20	4,50	68,11B	25,0%	99,8%
Bank of N.T. Butterfield & Son Ltd	NYSE:NTB	38,62	43,18	Fair	Fair	Good	1,74B	1,76	4,6%	64,58	8,42	1,74	3,04	NA	7,1%	98,8%
Natera Inc	NASDAQGS:NTRA	122,55	78,52	Overvalued	Fair	Good	15,18B	-	0,0%	62,02	-51,89	18,12	11,14	14,71B	2,8%	96,3%

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Novo Nordisk A/S	NYSE:NVO	135,20	114,51	Fair	Fair	Great	605,46B	0,7247	0,5%	52,96	44,61	35,64	15,55	575,21B	1,4%	71,4%
ONEOK Inc	NYSE:OKE	89,17	80,63	Fair	Fair	Good	51,44B	3,96	4,5%	63,15	20,29	3,11	2,72	71,83B	29,8%	99,6%
ON Semiconductor Corporation	NASDAQGS:ON	76,25	87,12	Fair	Fair	Great	32,71B	-	0,0%	53,81	16,78	3,90	4,17	33,48B	10,0%	99,6%
Pacific Biosciences of California	NASDAQGS:PACB	1,55	1,81	Fair	Bargain	Fair	425,15M	-	0,0%	50,38	-1,06	0,86	2,24	838,93M	68,5%	99,4%
PACS Group Inc	NYSE:PACS	42,03	20,97	Overvalued	Fair	Great	6,30B	-	0,0%	70,02	68,23	11,01	1,77	8,94B	30,1%	16,8%
PG&E Corp	NYSE:PCG	18,89	18,94	Fair	Fair	Good	40,18B	0,04	0,2%	66,92	16,02	1,54	1,63	99,90B	60,0%	99,8%
Privia Health Group Inc	NASDAQGS:PRVA	20,90	21,46	Fair	Undervalued	Great	2,49B	-	0,0%	63,16	167,03	4,19	1,47	2,16B	0,3%	82,5%
Rapport Therapeutics Inc	NASDAQGM:RAPP	22,40	16,54	Overvalued	Bargain	Great	815,65M	-	0,0%	50,40	-12,94	2,42	NA	481,34M	0,2%	40,9%
Rubrik Inc	NYSE:RBRK	35,42	26,76	Overvalued	Undervalued	Fair	6,29B	-	0,0%	56,20	-6,31	-12,23	9,26	5,99B	4,7%	30,8%
Renaissancere Holdings Ltd	NYSE:RNR	252,74	320,07	Undervalued	Fair	Great	13,14B	1,56	0,6%	77,19	5,09	1,40	1,25	20,61B	8,9%	97,8%
Sunrun Inc	NASDAQGS:RUN	21,57	19,24	Fair	Fair	Weak	4,81B	-	0,0%	66,34	-3,53	0,90	2,34	17,65B	65,1%	92,4%
EchoStar Corporation	NASDAQGS:SATS	19,65	NM	Unavailable	Fair	Fair	5,30B	-	0,0%	56,61	-2,14	0,27	0,33	30,18B	82,5%	44,4%
Soleno Therapeutics Inc	NASDAQCM:SLNO	46,10	28,61	Overvalued	Undervalued	Fair	1,76B	-	0,0%	45,44	-27,24	6,35	NA	1,49B	0,0%	40,6%
Super Micro Computer Inc	NASDAQGS:SMCI	614,92	614,96	Fair	Undervalued	Good	35,91B	-	0,0%	39,25	29,54	6,53	2,39	36,20B	5,7%	74,2%
Snowflake Inc	NYSE:SNOW	117,37	142,52	Undervalued	Undervalued	Fair	38,79B	-	0,0%	36,64	-38,13	9,40	12,10	35,19B	0,8%	92,6%
Sanofi ADR	NASDAQGS:SNY	56,25	57,67	Fair	Fair	Great	140,49B	1,4785	2,6%	73,72	-	-	-	-	15,9%	88,0%
SoFi Technologies Inc.	NASDAQGS:SOFI	7,69	6,19	Fair	Undervalued	Fair	8,02B	-	0,0%	62,01	-52,31	1,36	3,42	NA	28,6%	98,2%
Solventum Corp	NYSE:SOLV	61,01	56,02	Fair	Fair	Good	10,60B	-	0,0%	69,72	10,02	3,70	1,29	18,01B	43,9%	80,0%
SPDR Barclays Short Term Corporate Bond	ARCA:SPSB	30,12	-	-	-	Fair	7,68B	1,5062	5,0%	69,70	-	-	-	-	-	-
SPDR® S&P 500	ARCA:SPY	563,76	-	-	-	Great	565,21B	7,0361	1,3%	59,91	-	-	-	-	-	-
Stericycle Inc	NASDAQGS:SRCL	58,80	53,10	Fair	Fair	Fair	5,46B	-	0,0%	59,61	151,58	2,16	2,07	7,37B	26,3%	99,4%
Sempra Energy	NYSE:SRE	81,80	61,49	Overvalued	Fair	Fair	51,54B	2,48	3,0%	65,06	17,43	1,81	3,84	74,08B	36,2%	99,9%
Silvaco Group Inc	NASDAQGS:SVCO	16,70	15,43	Fair	Bargain	Fair	430,17M	-	0,0%	44,79	-11,38	4,22	7,38	330,03M	0,5%	62,8%
SpringWorks Therapeutics Inc	NASDAQGS:SWTX	41,72	46,61	Fair	Bargain	Fair	3,05B	-	0,0%	61,80	-10,15	5,49	35,44	2,54B	0,2%	98,0%
Teledyne Technologies Incorporated	NYSE:TDY	424,42	436,09	Fair	Fair	Good	19,77B	-	0,0%	64,02	22,45	2,12	3,56	22,13B	12,4%	98,8%
Atlassian Corp Plc	NASDAQGS:TEAM	164,10	152,60	Fair	Undervalued	Fair	41,60B	-	0,0%	51,78	-138,44	40,28	9,55	40,51B	2,9%	61,0%
Teck Resources Ltd Class B	NYSE:TECK	49,37	33,59	Overvalued	Fair	Good	25,43B	0,7341	1,1%	53,87	23,64	1,31	2,22	35,79B	23,1%	88,8%
Taiwan Semiconductor Manufacturing	NYSE:TSM	170,93	161,04	Fair	Undervalued	Great	773,65B	1,7062	1,1%	49,16	26,72	6,50	10,11	727,76B	4,0%	93,2%
Texas Instruments Incorporated	NASDAQGS:TXN	209,88	173,12	Fair	Fair	Good	191,63B	5,2	2,5%	60,99	36,27	11,13	11,91	195,83B	6,8%	99,8%
Uber Technologies Inc	NYSE:UBER	73,86	69,30	Fair	Undervalued	Great	156,10B	-	0,0%	59,21	77,10	12,55	3,87	151,80B	6,7%	99,8%
UL Solutions Inc	NYSE:ULS	54,70	41,72	Overvalued	Fair	Good	10,92B	0,5	0,9%	76,26	40,76	14,20	3,96	11,58B	7,9%	19,1%
Unitedhealth Group	NYSE:UNH	590,78	581,82	Fair	Fair	Good	539,75B	8,4	1,4%	69,41	38,68	6,10	1,42	558,07B	12,0%	99,7%
Global X Uranium ETF	ARCA:URA	27,42	-	-	-	Good	3,00B	0,0499	0,2%	49,17	-	-	-	-	-	-
Vanguard Financials Index Fund ETF Shares	ARCA:VFH	108,51	-	-	-	Good	9,96B	1,8432	1,7%	65,23	-	-	-	-	-	-
Viking Holdings Ltd	NYSE:VIK	35,55	31,01	Fair	Fair	Great	15,38B	-	0,0%	54,50	-12,63	-12,99	3,12	18,85B	25,7%	34,1%
Waystar Holding Corp	NASDAQGS:WAY	26,64	23,00	Fair	Fair	Good	4,40B	-	0,0%	71,33	-59,82	1,49	5,09	5,71B	23,8%	53,7%
Webtoon Entertainment Inc	NASDAQGS:WBTN	13,73	17,06	Undervalued	Bargain	Fair	1,74B	-	0,0%	37,82	-11,65	1,15	1,34	1,10B	0,4%	11,7%
Western Midstream Partners LP	NYSE:WES	38,53	45,77	Undervalued	Fair	Good	14,58B	3,5	9,1%	45,73	9,90	4,49	4,28	21,09B	32,7%	56,2%
WRKR Ltd	ASX:WRK	0,02	0,02	Overvalued	Bargain	Fair	33,90M	-	0,0%	46,71	-11,41	5,11	6,44	33,00M	0,9%	43,8%
The Financial Select Sector SPDR® Fund	ARCA:XLF	44,57	-	-	-	Good	43,88B	0,6512	1,5%	65,68	-	-	-	-	-	-