

Marvin & Palmer - Market View - 2024-08-27

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
Applied Materials Inc	NASDAQGS:AMAT	195,54	204,47	Fair	Undervalued	Great	161,77B	1,6	0,8%	41,06	21,45	8,48	5,95	154,37B	4,0%	99,6%
Ameriprise Financial Inc	NYSE:AMP	441,69	540,21	Undervalued	Fair	Great	43,34B	5,92	1,3%	61,08	14,14	8,69	2,56	39,63B	8,4%	99,7%
Amazon.com Inc	NASDAQGS:AMZN	173,33	188,68	Fair	Undervalued	Good	1841,97B	-	0,0%	NA	40,90	7,68	3,01	1885,32B	7,9%	89,2%
Caterpillar Inc	NYSE:CAT	348,47	300,27	Fair	Fair	Great	170,28B	5,64	1,6%	61,80	15,37	9,87	2,55	202,98B	18,0%	99,7%
Cadence Design Systems Inc	NASDAQGS:CDNS	267,65	230,43	Fair	Undervalued	Good	73,45B	-	0,0%	40,27	69,10	17,12	17,52	73,05B	1,8%	99,1%
Costco Wholesale Corp	NASDAQGS:COST	899,72	642,70	Overvalued	Fair	Great	395,68B	4,64	0,5%	67,01	55,57	18,31	1,57	396,37B	2,3%	99,7%
Carlisle Companies Incorporated	NYSE:CSL	420,00	425,06	Fair	Fair	Great	19,33B	4	1,0%	55,89	22,31	6,41	3,90	19,80B	10,6%	99,0%
Eaton Corporation PLC	NYSE:ETN	296,90	240,41	Overvalued	Fair	Good	118,20B	3,76	1,3%	45,44	32,33	6,14	4,89	125,76B	8,1%	99,6%
iShares MSCI Japan ETF	ARCA:EWJ	71,57	-	-	-	Good	15,86B	1,0173	1,4%	57,74	-	-	-	-	-	-
Alphabet Inc Class A	NASDAQGS:GOOGL	166,16	170,21	Fair	Undervalued	Great	2055,32B	0,8	0,5%	43,86	23,37	6,81	6,24	1942,70B	1,4%	89,2%
Goldman Sachs Group Inc	NYSE:GS	508,34	553,39	Fair	Fair	Fair	169,18B	12	2,4%	60,48	16,13	1,59	3,47	NA	79,4%	99,4%
Hilton Worldwide Holdings Inc	NYSE:HLT	217,39	189,12	Fair	Fair	Great	53,05B	0,6	0,3%	54,39	44,06	-17,11	11,54	63,58B	17,1%	98,1%
Interactive Brokers Group Inc	NASDAQGS:IBKR	126,63	157,89	Undervalued	Fair	Great	13,53B	1	0,8%	61,52	20,06	13,51	11,14	NA	20,2%	93,6%
Multi Units Luxembourg SICAV - Amundi STOXX Europe 600 Banks UCITS ETF	DB:INDA	52,72	-	-	-	Weak	-	2,188232667	4,2%	-	-	-	-	-	-	-
Ingersoll Rand Inc	NYSE:IR	90,28	79,01	Fair	Fair	Good	36,64B	0,08	0,1%	47,36	44,09	3,65	5,17	40,19B	11,6%	99,7%
KKR & Co LP	NYSE:KKR	121,69	128,93	Fair	Fair	Great	108,40B	0,7	0,6%	63,94	28,04	5,00	4,07	NA	25,9%	75,7%
McKesson Corporation	NYSE:MCK	551,01	644,72	Fair	Fair	Great	70,99B	2,84	0,5%	38,99	24,12	-40,67	0,23	76,88B	9,4%	99,8%
Meta Platforms Inc	NASDAQGS:META	521,36	506,76	Fair	Fair	Great	1318,34B	2	0,4%	51,53	25,63	8,41	8,80	1298,17B	2,8%	86,2%
Microsoft Corporation	NASDAQGS:MSFT	413,26	416,85	Fair	Undervalued	Good	3073,49B	3	0,7%	39,89	34,79	11,42	12,51	3088,45B	3,1%	99,9%
NVIDIA Corporation	NASDAQGS:NVDA	126,80	109,47	Fair	Fair	Great	3107,80B	0,04	0,0%	54,90	73,16	63,42	39,07	3096,20B	0,4%	96,0%
Parker-Hannifin Corporation	NYSE:PH	588,53	523,48	Fair	Fair	Great	76,00B	6,52	1,1%	63,30	26,56	6,26	3,79	84,48B	12,2%	99,4%
Invesco QQQ Trust	NASDAQGM:QQQ	474,88	-	-	-	Good	288,94B	3,046	0,6%	51,40	-	-	-	-	-	-
Charles Schwab Corp	NYSE:SCHW	64,03	71,38	Fair	Fair	Fair	117,96B	1	1,6%	37,98	26,67	3,38	6,38	NA	32,9%	84,1%
Sea Ltd	NYSE:SE	82,08	90,11	Fair	Fair	Good	47,56B	-	0,0%	70,50	-235,05	6,87	3,26	41,73B	8,2%	50,3%
SPDR® S&P 500	ARCA:SPY	559,88	-	-	-	Great	567,12B	7,0361	1,3%	58,67	-	-	-	-	-	-
United Rentals Inc	NYSE:URI	737,12	731,69	Fair	Fair	Great	49,16B	6,52	0,9%	61,81	19,07	5,90	3,31	62,23B	22,0%	99,4%
Vietnam Dairy Products JSC	HOSE:VNM	2,96	3,28	Fair	Fair	Good	6,19B	0,1168178	5,2%	56,53	17,70	4,47	2,47	5,54B	4,8%	34,8%
Vertex Pharmaceuticals Inc	NASDAQGS:VRTX	480,46	429,61	Fair	Fair	Good	124,57B	-	0,0%	50,29	-254,43	8,44	12,06	115,39B	0,7%	99,7%