

| | KOERS & RENDEMENT | | ANALISTEN AANBEVELINGEN | | | | WAARDERING (OBV TAXATIES 2022) | | | | | | TAXATIES | | | |
|------------------------|-------------------|--------|-------------------------|------|------|------|--------------------------------|------|------|-------|--------|---------|----------|----------|----------|----------|
| Gezondheidszorg | Koers | YTD | Buy | Hold | Sell | Gem. | Koersdoel | Div | K/W | EV/BR | EV/Omz | ROE | div.22 | wpa.22 | wpa.23 | wpa.24 |
| Abbott Laboratories | \$101,07 | -27,3% | 16 | 4 | 2 | 2,6 | \$124,11 | 1,8% | 20,1 | 15,3 | 4,3 | 24,4% | \$1,87 | \$5,04 | \$4,67 | \$5,16 |
| AbbVie | \$143,01 | 8,6% | 14 | 9 | 2 | 2,5 | \$159,00 | 4,0% | 10,3 | 9,7 | 5,4 | 129,4% | \$5,69 | \$13,85 | \$11,84 | \$11,73 |
| AstraZeneca | £99,34 | 17,2% | 28 | 8 | 0 | 2,8 | £122,27 | 3,0% | 14,7 | 14,7 | 4,5 | 18,5% | £2,99 | £6,74 | £7,70 | £9,15 |
| Eli Lilly | \$310,87 | 13,8% | 17 | 5 | 1 | 2,7 | \$337,00 | 1,3% | 38,4 | 31,7 | 10,7 | 72,5% | \$3,93 | \$8,09 | \$9,46 | \$12,44 |
| GlaxoSmithKline | £12,96 | -17,5% | 8 | 20 | 0 | 2,3 | £17,69 | 5,1% | 8,8 | 8,3 | 2,7 | 45,9% | £0,66 | £1,47 | £1,58 | £1,73 |
| Johnson & Johnson | \$166,18 | -0,9% | 12 | 12 | 0 | 2,5 | \$186,65 | 2,6% | 16,5 | 12,9 | 4,6 | 34,4% | \$4,38 | \$10,08 | \$10,60 | \$11,02 |
| Merck | \$87,51 | 17,1% | 18 | 9 | 0 | 2,7 | \$100,57 | 3,2% | 11,9 | 9,9 | 4,1 | 43,7% | \$2,82 | \$7,36 | \$7,35 | \$8,46 |
| Novartis | Fr 75,05 | -2,6% | 17 | 12 | 4 | 2,4 | Fr 90,68 | 4,5% | 12,2 | 11,1 | 3,7 | 20,8% | Fr 3,37 | Fr 6,16 | Fr 6,76 | Fr 7,23 |
| Pfizer | \$44,57 | -22,7% | 13 | 13 | 0 | 2,5 | \$56,16 | 3,6% | 6,8 | 5,7 | 2,6 | 40,7% | \$1,60 | \$6,57 | \$5,27 | \$4,33 |
| Roche | Fr 311,60 | -15,6% | 21 | 8 | 1 | 2,7 | Fr 372,29 | 3,2% | 14,5 | 11,2 | 4,4 | 56,4% | Fr 10,01 | Fr 21,51 | Fr 22,38 | Fr 24,09 |
| Thermo Fisher | \$520,29 | -21,9% | 20 | 3 | 1 | 2,8 | \$659,70 | 0,2% | 22,6 | 19,5 | 5,4 | 20,5% | \$1,15 | \$22,98 | \$24,37 | \$27,61 |
| UnitedHealth | \$517,46 | 4,0% | 23 | 4 | 1 | 2,8 | \$579,79 | 1,2% | 23,6 | 5,9 | 1,6 | 26,2% | \$6,14 | \$21,90 | \$24,87 | \$28,21 |
| Industrie | Koers | YTD | Buy | Hold | Sell | Gem. | Koersdoel | Div | K/W | EV/BR | EV/Omz | ROE | div.22 | wpa.22 | wpa.23 | wpa.24 |
| ABB | Fr 25,60 | -24,7% | 15 | 19 | 2 | 2,4 | Fr 31,58 | 3,4% | 17,0 | 12,7 | 2,0 | 18,6% | Fr 0,88 | Fr 1,50 | Fr 1,70 | Fr 1,85 |
| Sika | Fr 198,10 | -47,4% | 20 | 4 | 1 | 2,8 | Fr 326,37 | 1,7% | 24,7 | 16,2 | 3,1 | 23,3% | Fr 3,46 | Fr 8,04 | Fr 9,40 | Fr 10,76 |
| UPS | \$167,86 | -19,8% | 14 | 15 | 2 | 2,4 | \$209,33 | 3,6% | 12,9 | 9,1 | 1,6 | 67,6% | \$6,08 | \$13,03 | \$13,17 | \$13,39 |
| Technologie | Koers | YTD | Buy | Hold | Sell | Gem. | Koersdoel | Div | K/W | EV/BR | EV/Omz | ROE | div.22 | wpa.22 | wpa.23 | wpa.24 |
| Accenture | \$262,32 | -36,1% | 16 | 8 | 0 | 2,7 | \$324,32 | 0,0% | 24,2 | 14,2 | 2,6 | 29,9% | \$- | \$10,84 | \$11,82 | \$13,00 |
| Adobe | \$287,06 | -49,4% | 20 | 18 | 0 | 2,5 | \$376,33 | 0,0% | 20,7 | 15,6 | 7,5 | 39,3% | \$- | \$13,84 | \$15,92 | \$18,14 |
| AMD | \$69,50 | -51,7% | 32 | 14 | 1 | 2,7 | \$117,83 | - | 15,7 | 14,7 | 4,2 | 20,6% | \$- | \$4,43 | \$4,93 | \$5,86 |
| Apple | \$152,74 | -13,6% | 37 | 11 | 2 | 2,7 | \$181,57 | 0,6% | 24,6 | 18,3 | 6,1 | 160,8% | \$0,91 | \$6,20 | \$6,55 | \$6,79 |
| Broadcom | \$477,61 | -26,5% | 21 | 5 | 0 | 2,8 | \$653,29 | 3,4% | 12,7 | 10,9 | 6,8 | 66,4% | \$16,23 | \$37,49 | \$40,67 | \$43,14 |
| Intel | \$28,07 | -44,1% | 12 | 21 | 12 | 2,0 | \$38,91 | 5,3% | 12,3 | 5,4 | 1,8 | 8,1% | \$1,48 | \$2,29 | \$2,53 | \$2,60 |
| Intuit | \$396,71 | -38,1% | 21 | 4 | 0 | 2,8 | \$538,32 | 0,7% | 34,0 | 20,7 | 8,0 | 13,9% | \$2,72 | \$11,68 | \$13,94 | \$16,14 |
| Salesforce | \$150,15 | -40,9% | 45 | 7 | 0 | 2,9 | \$219,25 | - | 35,9 | 14,8 | 4,9 | 7,9% | \$- | \$4,19 | \$4,82 | \$5,73 |
| Microsoft | \$240,98 | -27,9% | 51 | 6 | 0 | 2,9 | \$330,63 | 1,0% | 25,9 | 16,2 | 8,0 | 37,5% | \$2,38 | \$9,30 | \$10,32 | \$12,10 |
| NVIDIA | \$125,61 | -57,3% | 37 | 14 | 1 | 2,7 | \$206,78 | 0,1% | 32,9 | 35,1 | 11,3 | 30,2% | \$0,15 | \$3,81 | \$3,48 | \$4,52 |
| Oracle | \$66,03 | -23,4% | 12 | 17 | 4 | 2,2 | \$87,14 | 1,8% | 14,6 | 10,1 | 5,2 | -205,5% | \$1,19 | \$4,52 | \$5,01 | \$5,64 |
| QUALCOMM | \$123,68 | -31,3% | 27 | 12 | 0 | 2,7 | \$181,67 | 2,3% | 9,7 | 8,1 | 3,3 | 92,7% | \$2,90 | \$12,75 | \$13,18 | \$13,30 |
| Texas Instruments | \$162,62 | -12,0% | 10 | 19 | 4 | 2,2 | \$178,08 | 2,9% | 17,1 | 12,8 | 7,3 | 62,5% | \$4,69 | \$9,53 | \$8,97 | \$8,89 |
| Overig | Koers | YTD | Buy | Hold | Sell | Gem. | Koersdoel | Div | K/W | EV/BR | EV/Omz | ROE | div.22 | wpa.22 | wpa.23 | wpa.24 |
| Berkshire Hathaway | \$268,51 | -10,2% | 2 | 1 | 0 | - | \$356,67 | - | 36,5 | - | 0,8 | 5,5% | \$- | \$7,35 | \$14,43 | \$15,32 |
| Danaher | \$266,43 | -18,9% | 21 | 2 | 1 | 2,8 | \$317,28 | 0,4% | 25,5 | 20,0 | 7,0 | 15,6% | \$1,07 | \$10,46 | \$10,76 | \$11,66 |
| London Stock Exchange | £74,68 | 9,1% | 14 | 4 | 1 | 2,7 | £92,88 | 1,6% | 20,8 | 13,8 | 6,6 | 7,0% | £1,21 | £3,60 | £3,99 | £4,42 |
| Mastercard | \$298,36 | -16,6% | 37 | 4 | 0 | 2,9 | \$424,37 | 0,6% | 27,8 | 22,1 | 13,3 | 145,0% | \$1,87 | \$10,72 | \$12,81 | \$15,64 |
| National Grid | £10,27 | -0,2% | 4 | 7 | 3 | 2,1 | £11,55 | 5,9% | 13,7 | 12,6 | 4,3 | 10,2% | £0,60 | £0,75 | £0,76 | £0,85 |
| PayPal | \$87,66 | -53,5% | 36 | 17 | 0 | 2,7 | \$119,72 | - | 22,0 | 15,7 | 3,7 | 19,9% | \$- | \$3,98 | \$4,83 | \$5,66 |
| Visa | \$185,79 | -13,8% | 36 | 5 | 0 | 2,9 | \$260,54 | 0,8% | 24,7 | 19,8 | 13,9 | 42,4% | \$1,48 | \$7,52 | \$8,55 | \$10,01 |
| | KOERS & RENDEMENT | | ANALISTEN AANBEVELINGEN | | | | WAARDERING (OBV TAXATIES 2022) | | | | | | TAXATIES | | | |
| Banken | Koers | YTD | Buy | Hold | Sell | Gem. | Koersdoel | Div | K/W | P/B | Lev | ROE | div.22 | wpa.22 | wpa.23 | wpa.24 |
| Bank of America | \$32,50 | -25,7% | 17 | 11 | 0 | 2,6 | \$42,13 | 2,6% | 10,2 | 1,1 | 8,5% | 10,5% | \$0,86 | \$3,18 | \$3,81 | \$4,11 |
| HSBC | £5,15 | 19,7% | 16 | 11 | 3 | 2,4 | £6,75 | 5,7% | 6,8 | 0,7 | 7,0% | 7,6% | £0,29 | £0,76 | £0,96 | £1,04 |
| JP Morgan | \$111,21 | -28,2% | 18 | 11 | 1 | 2,6 | \$137,78 | 3,7% | 9,7 | 1,2 | 7,9% | 12,8% | \$4,08 | \$11,41 | \$12,91 | \$13,67 |
| Lloyds Banking | £0,48 | 5,2% | 18 | 4 | 4 | 2,5 | £0,64 | 5,6% | 6,0 | 0,7 | 6,0% | 10,7% | £0,03 | £0,08 | £0,08 | £0,08 |
| Morgan Stanley | \$84,77 | -11,5% | 21 | 8 | 1 | 2,7 | \$95,46 | 3,6% | 12,3 | 1,5 | 9,0% | 12,3% | \$3,02 | \$6,87 | \$7,93 | \$8,92 |
| UBS | Fr 15,25 | -4,6% | 17 | 9 | 2 | 2,5 | Fr 19,64 | 3,5% | 7,2 | 0,9 | 5,5% | 11,9% | Fr 0,54 | Fr 2,12 | Fr 2,28 | Fr 2,62 |
| Wells Fargo | \$41,52 | -12,0% | 21 | 7 | 0 | 2,8 | \$53,04 | 2,6% | 10,5 | 1,0 | 9,8% | 9,2% | \$1,08 | \$3,95 | \$5,12 | \$5,84 |
| Verzekeraars | Koers | YTD | Buy | Hold | Sell | Gem. | Koersdoel | Div | K/W | P/B | Solv2 | ROE | div.22 | wpa.22 | wpa.23 | wpa.24 |
| Prudential | £9,34 | -25,7% | 21 | 3 | 0 | 2,9 | £14,67 | 1,9% | 9,9 | 1,6 | - | 13,1% | £0,18 | £0,95 | £1,22 | £1,38 |
| Zurich Insurance | Fr 419,10 | 10,0% | 16 | 10 | 1 | 2,6 | Fr 492,10 | 5,9% | 12,0 | 2,0 | 212,0% | 15,1% | Fr 24,91 | Fr 34,91 | Fr 40,22 | Fr 42,61 |