

Stock Watch

VMWM Research – International Stock Watchlist, January 31, 2024

Company	Ticker	Sector	Company Overview	Market Cap (\$ Million)	Yest Cls Px (\$)	EPS (\$)	P/E Ratio (x)	P/B Ratio (x)	Return on Equity (%)	Net Profit Margin (%)	Debt to Equity (%)
ALPHABET INC-A	GOOGL US Equity	Communication Services	Alphabet Inc. is an American multinational technology conglomerate holding company created through a restructuring of Google on October 2, 2015, and became the parent company of Google and several former Google subsidiaries. Alphabet is the world's third-largest technology company by revenue and one of the world's most valuable companies. The establishment of Alphabet Inc. was prompted by a desire to make the core Google business "cleaner and more accountable" while allowing greater autonomy to group companies that operate in businesses other than Internet services.	\$1,863,594.65	\$145.91	\$5.85	25.02x	6.14x	27.36%	25.67%	1077.81%
INTUITIVE SURGIC	ISRG US Equity	Health Care	Intuitive Surgical, Inc. develops, manufactures and markets the da Vinci surgical system and Ion endoluminal system. The Company's da Vinci products are offered in categories, including da Vinci Surgical Systems, da Vinci instruments and accessories, da Vinci Stapling, da Vinci Energy, and da Vinci Vision, including Firefly Fluorescence imaging systems (Firefly) and da Vinci Endoscopes. It also provides a comprehensive suite of services, training, and education programs.	\$136,158.09	\$386.94	\$5.12	76.00x	8.93x	14.77%	21.25%	84.41%
VERTEX PHARM	VRTX US Equity	Health Care	Vertex Pharmaceuticals Inc is a global biotechnology company that discovers and develops small-molecule drugs for the treatment of serious diseases. Its key drugs are Kalydeco, Orkambi, Symdeko, and Trikafta/Kaftrio for cystic fibrosis, where Vertex therapies remain the standard of care globally. In addition to its focus on cystic fibrosis, Vertex is diversifying its pipeline through gene-editing therapies such as CTX001 for beta-thalassemia and sickle-cell disease.	\$108,414.39	\$423.06	\$14.04	27.77x	5.96x	22.99%	41.69%	450.98%

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REGENERON PHARM	REGN US Equity	Health Care	Regeneron Pharmaceuticals, Inc. is a biopharmaceutical company. The Company discovers, develops, and commercializes pharmaceutical products for the treatment of serious medical conditions. Regeneron Pharmaceuticals serves the healthcare sector in the United States.	\$104,502.11	\$946.43	\$37.05	24.54x	3.70x	16.26%	36.13%	73.85%
SYNOPSYS INC	SNPS US Equity	Information Technology	Synopsys is a leading provider of electronic design automation (EDA) software and services used in the making of integrated circuits. The company also provides intellectual property (IP) products, or pre-designed circuits used as part of larger chips.	\$88,596.42	\$570.69	\$8.08	68.03x	11.61x	21.09%	21.84%	1112.18%
ARISTA NETWORKS	ANET US Equity	Information Technology	Arista Networks Inc. provides cloud networking solutions for data-centers and computer environments. The Company offers ethernet switches, pass-through cards, transceivers, and enhanced operating systems. Arista Networks also provides host adapter solutions and networking services. Arista Networks markets its products worldwide.	\$86,943.16	\$275.89	\$6.16	48.01x	7.62x	34.91%	24.86%	2083.57%
MONSTER BEVERAGE	MNST US Equity	Consumer Staples	Monster Beverage Corporation develops, markets, sells and distributes energy drink beverages, sodas and/or concentrates for energy drink beverages, primarily under various brand names, including Monster Energy, Monster Rehab, Monster Energy Extra Strength Nitrous Technology.	\$57,775.71	\$56.49	\$1.50	37.46x	7.55x	21.32%	24.39%	69.20%
EDWARDS LIFE	EW US Equity	Health Care	Edwards Lifesciences Corporation is a manufacturer of heart valve systems and repair products used to replace or repair a patient's diseased or defective heart valve. The Company is engaged in patient-focused innovations for structural heart disease and critical care monitoring. Its segments include United States, Europe, Japan and Rest of World. Its products and technologies are categorized into four main areas: Transcatheter Aortic Valve Replacement, Transcatheter Mitral and Tricuspid Therapies, Surgical Structural Heart and Critical Care.	\$51,667.74	\$85.80	\$2.31	33.99x	6.95x	22.52%	25.99%	1027.34%
VEEVA SYSTEMS-A	VEEV US Equity	Health Care	Veeva Systems Inc. is an American cloud-computing company focused on pharmaceutical and life sciences industry applications. Headquartered in Pleasanton, California, it was founded in 2007 by Peter Gassner and Matt Wallach. It works with software as a service (SaaS) in the global life-science industry.	\$38,135.59	\$215.39	\$3.56	62.27x	7.26x	14.54%	21.92%	131.66%

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MONOLITHIC POWER	MPWR US Equity	Information Technology	Monolithic Power Systems, Inc. is a semiconductor company that designs, develops and markets power solutions. The Company operates through one segment that includes the design, development, marketing and sale of analog solutions for the computing and storage, automotive, industrial, communications and consumer markets. The Company's product families include Direct Current (DC) to DC Products and Lighting Control Products.	\$36,159.08	\$737.07	\$8.98	85.79x	14.50x	22.99%	52.15%	9.12%
FRANCO-NEVADA CO	FNV CN Equity	Materials	Franco-Nevada Corporation is the leading gold-focused royalty and streaming company with the largest and most diversified portfolio of cash-flow producing assets. The Company has the largest and most diversified portfolio of royalties and streams by commodity, geography, revenue type and stage of project.	\$28,041.75	\$146.07	\$3.55	31.05x	4.08x	10.46%	25.52%	41.05%
WHEATON PRECIOUS	WPM CN Equity	Materials	Wheaton Precious Metals is one of the largest precious metals streaming companies in the world. The Company has entered into agreements to purchase all or a portion of the precious metals or cobalt production from high-quality mines for an upfront payment and an additional payment upon delivery of the metal.	\$27,682.53	\$61.76	\$1.18	43.98x	2.63x	7.99%	56.58%	0.00%
PINTEREST INC -A	PINS US Equity	Communication Services	Pinterest, Inc. engages in the operation of a pinboard-style photo-sharing website. It allows users to create and manage theme-based image collections such as events, interests, and hobbies. The company was founded by Benjamin Silbermann, Paul C. Sciarra, and Evan Sharp in October 2008 and is headquartered in San Francisco, CA.	\$24,297.42	\$40.72	-\$0.05	137.34x	8.13x	-1.12%	24.67%	260.12%
FIRST SOLAR INC	FSLR US Equity	Information Technology	First Solar, Inc. is a solar technology company, which engages in the provision of solar modules. It is involved in the design, manufacture, and sale of cadmium tellurid (CdTe) solar modules, which convert sunlight into electricity. The company was founded by Michael J. Ahearn in 1999 and is headquartered in Tempe, AZ.	\$16,093.41	\$143.17	\$4.44	28.21x	2.74x	7.81%	21.82%	12.89%

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MANHATTAN ASSOC	MANH US Equity	Information Technology	Manhattan Associates, Inc. is a developer and provider of supply chain commerce solutions. The Company operates through three geographical segments: North and Latin America; Europe, the Middle East and Africa (EMEA); and Asia Pacific (APAC). It is engaged in developing, selling, deploying, servicing, and maintaining software solutions designed to manage supply chains, inventory and omnichannel operations for retailers, wholesalers, manufacturers, logistics providers and other organizations.	\$15,357.08	\$247.02	\$2.85	88.28x	47.64x	69.92%	20.73%	772.80%
GRACO INC	GGG US Equity	Industrials	Graco Inc. is a designer, manufacturer, and marketer of systems and equipment used to move, measure, control, dispense and spray fluid and powder materials. The Company operates through three segments: Industrial, Process and Contractor. The Industrial segment includes the Industrial Products and Applied Fluid Technologies divisions. This segment markets equipment and solutions for moving and applying paints, coatings, sealants, adhesives and other fluids. The Process segment includes the Process, Oil and Natural Gas, and Lubrication divisions.	\$14,863.48	\$87.83	\$3.01	30.05x	6.58x	24.81%	27.99%	288.32%
CELSIUS HOLDINGS	CELH US Equity	Consumer Staples	Celsius Holdings, Inc. engages in the development, marketing, sale, and distribution of functional drinks and liquid supplements. It also offers post-workout functional energy drinks and protein bars. The company was founded in April 2004 and is headquartered in Boca Raton, FL.	\$13,402.40	\$58.71	\$0.51	113.01x	9.19x	17.16%	36.52%	193.55%
PAYCOM SOFTWARE	PAYC US Equity	Industrials	Paycom Software, Inc. provides cloud-based human capital management (HCM) solution delivered as software-as-a-service for small to mid-sized companies in the United States. It offers functionality and data analytics that businesses need to manage the employment life cycle from recruitment to retirement.	\$10,766.89	\$195.75	\$5.90	32.41x	8.97x	27.42%	35.59%	1120.81%
LATTICE SEMICOND	LSCC US Equity	Information Technology	Lattice Semiconductor Corporation, together with its subsidiaries, develops and sells semiconductor products in Asia, Europe, and the Americas. The company offers field programmable gate arrays that consist of four product families, including the Certus and ECP, Mach, iCE40, and CrossLink.	\$9,617.82	\$68.05	\$1.55	45.20x	18.26x	39.75%	98.01%	317.00%

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UNIVERSAL DISPLA	OLED US Equity	Information Technology	Universal Display Corp researches, develops, and manufactures organic light-emitting diode, or OLED, technologies for use in displays for mobile phones, tablets, televisions, wearables, personal computers, automotive interiors, and the solid-state lighting market. OLED technologies are an alternative to light-emitting diode, or LED, technologies, in the solid-state lighting market, and liquid crystal displays in the flat-panel-display market. A large majority of the firm's revenue is generated in South Korea, with the rest coming from Japan, Taiwan, the United States, and other countries across the world.	\$8,648.53	\$181.44	\$4.32	42.41x	4.05x	15.91%	32.76%	989.85%
DOLBY LABORATO-A	DLB US Equity	Information Technology	Dolby Laboratories Inc develops audio and surround sound for cinema, broadcast, home audio systems, in-car entertainment systems, DVD players, games, televisions, and personal computers. The company generates three fourths of its revenue from licensing its technology to consumer electronics manufacturers around the world. The rest of revenue comes from equipment sales to professional producers and audio engineering services.	\$7,725.64	\$80.70	\$1.97	33.80x	3.22x	8.13%	41.62%	858.03%
QUALYS INC	QLYS US Equity	Information Technology	Qualys was the first company to deliver vulnerability management solutions as applications through the web using a "software as a service" (SaaS) model, and as of 2013 Gartner Group for the fifth time gave Qualys a "Strong Positive" rating for these services.	\$6,316.43	\$169.65	\$4.12	42.34x	14.50x	41.09%	26.94%	172.74%
DOXIMITY INC-A	DOCS US Equity	Health Care	Doximity Inc is a digital platform for U.S. medical professionals. Its cloud-based platform provides members with tools specifically built for medical professionals, enabling them to collaborate with their colleagues, securely coordinate patient care, conduct virtual patient visits, stay up-to-date with the latest medical news and research, and manage their careers.	\$5,434.31	\$28.24	\$0.73	43.63x	6.50x	15.34%	25.39%	9.75%
CORCEPT THERA	CORT US Equity	Health Care	Corcept Therapeutics Inc is engaged in the discovery, development, and commercialization of drugs for the treatment of severe metabolic, psychiatric and oncologic disorders by modulating the effects of cortisol.	\$2,362.96	\$22.49	\$0.88	28.35x	4.36x	19.56%	20.40%	223.33%

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ENGHOUSE SYS LTD	ENGH CN Equity	Information Technology	Enghouse Systems Limited is a publicly traded Canadian based software and services company founded in 1984. The company develops software products for automated mapping, facilities management, and geographic information systems.	\$1,994.67	\$36.38	\$1.31	27.01x	3.24x	13.59%	25.14%	381.59%
NAPCO SECURITY	NSSC US Equity	Information Technology	Napco Security Technologies, Inc. develops, manufactures, and sells electronic security products in the United States and internationally. The company offers access control systems, door-locking products, intrusion and fire alarm systems, and video surveillance systems for commercial, residential, institutional, industrial, and governmental applications.	\$1,673.58	\$45.63	\$1.20	37.82x	9.09x	30.95%	26.08%	707.73%
ENERGY RECOVERY	ERII US Equity	Industrials	Energy Recovery, Inc. engages in the design and manufacture of industrial fluid flow solutions. It operates through the Water and Emerging Technologies segment. The Water segment deals with the development, sales, and support of the PX, Turbochargers and pumps used in seawater desalination and industrial wastewater activities.	\$876.03	\$15.30	\$0.28	57.50x	6.20x	8.49%	20.28%	379.41%
OMEGA FLEX INC	OFLX US Equity	Industrials	Omega Flex Inc is a manufacturer of flexible metal hoses. It operates in the segment of manufacture and sale of flexible metal hose and accessories which are used for gas piping within residential and commercial buildings.	\$700.95	\$69.44	\$2.18	31.82x	13.27x	30.46%	28.41%	735.82%
IRADIMED CORP	IRMD US Equity	Health Care	iRadimed Corp develops, manufactures, markets and distributes a Magnetic Resonance Imaging (MRI) compatible intravenous (IV) infusion pump system, and MRI compatible patient vital signs monitoring system, and accessories and services relating to them. The MRI products of the company are sold primarily to hospitals and acute care facilities in the United States and internationally.	\$551.30	\$46.55	\$1.36	32.13x	8.38x	23.70%	30.70%	287.81%
VITALHUB CORP	VHI CN Equity	Health Care	VitalHub Corp develops mobile healthcare solutions that allow clinicians to access the information about patients. Its platform provides the control, security, privacy and consistency essential in healthcare. The firm offers apps for clinical care, communications, and medical research and the platform to expand this to other areas.	\$237.80	\$5.50	\$0.09	45.32x	1.53x	4.33%	36.30%	638.19%

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PURE CYCLE CORP	PCYO US Equity	Utilities	Pure Cycle Corp is a diversified land and water resource development company. It designs, constructs, manages, operates and maintains water and wastewater systems. The company's services include water production, storage, treatment, bulk transmission to retail distribution systems, wastewater collection and treatment, irrigation water treatment and transmission, construction management, billing, and collection.	\$234.06	\$9.83	\$0.28	34.27x	2.25x	5.68%	27.24%	132.43%
REPOSITRAK INC	TRAK US Equity	Information Technology	Park City Group, Inc. is a software-as-a-service provider, which engages in the design, development, marketing, and support of proprietary software products. It offers cloud-based applications and services that address e-commerce, supply chain, food safety and compliance activities.	\$222.44	\$12.14	\$0.28	45.51x	4.03x	11.41%	21.38%	82.34%

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A black and white photograph of a hand holding a pen, poised to write on a document. The document contains several large numerical values: 128,150, 548,125, 215,810, 9,07, and 337,296. The background is dark and textured.

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