

Defensive aktier medio november 2023

BG	Branche	Selskaber	DKK	5YTR
1.				
	Tools & Accessories	SKF	56.235	9,3%
	Metals & Mining	Boliden	53.460	13,4%
	Engineering & Construction	Skanska	44.390	6,7%
	Engineering & Construction	Per Aarsleff	6.166	12,6%
	Packaging & Containers	Metsä Board	19.340	5,3%
	Chemicals	Kemira	18.051	11,1%
	Steel	Alleima	11.147	N/A
	Aluminium	Gränges	7.842	9,5%
	Specialty Chemicals	Elkem	7.482	2,3%
	Residential Construction	JM	6.010	3,9%
2.				
	Paper & Paper Products	Holmen	43.842	19,1%
	Paper & Paper Products	Billerud	16.745	2,3%
	Agricultural Inputs	Yara International	60.151	9,2%
	Specialty Industrial Machinery	Valmet	32.832	6,9%
	Specialty Industrial Machinery	Cargotec	20.704	6,1%
	Packaged Foods	Orkla	49.161	5,0%
	Building Products & Equipment	Rockwool	35.105	-4,5%
	Building Products & Equipment	Inwido	4.913	20,6%
	Engineering & Construction	Bravida Holding	9.767	5,7%
	Engineering & Construction	AFRY	9.016	-2,2%
	Engineering & Construction	Peab	8.937	-1,4%
	Packaging & Containers	Huhtamäki	25.539	7,6%
	Farm & Heavy Construction Machinery	Konecranes	20.718	6,1%
	Information Technology Services	TietoEVRY	18.431	-0,1%
	Leisure	Dometic Group	16.029	7,5%
	Security & Protection Services	Loomis	13.291	2,6%
	Conglomerates	Schouw & Co.	12.586	2,6%
	Specialty Retail	New Wave Group	7.447	29,6%
	Electrical Equipment & Parts	Fagerhult	6.486	-0,5%
3.				
	Industrial Distribution	MEKO	3.819	2,8%
	Industrial Distribution	Solar	3.206	18,4%
	Specialty Industrial Machinery	Scanfil	3.860	16,8%
	Auto Parts	VBG Group	3.751	13,7%
	Communication Equipment	Hexatronic Group	3.612	25,0%
	Confectioners	Cloetta	3.353	-2,2%
	Waste Management	Lassila & Tikanoja	2.765	-4,2%
	Information Technology Services	Knowit	2.669	1,9%
	Packaged Foods	Scandi Standard	2.410	2,6%
	Specialty Chemicals	SP Group	2.362	0,5%
Hovedtotal			673.629	7,1%

Primære - Benjamin Graham	MarketCap > 4 mia
Sekundære - Mild Benjamin Graham	MarketCap > 4 mia
Tertiære - Mild Benjamin Graham	MarketCap > 2 mia