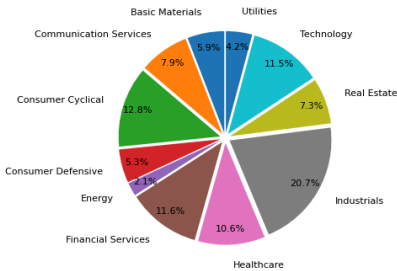


# Financial Analysis Report

## Dataset Overview

The dataset consists of 1664 companies across various sectors, including Basic Materials, Communication Services, Consumer Cyclical, Consumer Defensive, Energy, Financial Services, Healthcare, Industrials, Real Estate, Technology, and Utilities.

Sector Distribution



## Company Overview

This report focuses on the top 5 companies in the analysis:

- 1. Novo Nordisk A/S
- 2. LVMH
- 3. ASML Holding N.V. - New York Re
- 4. SAP SE
- 5. HERMES INTL

## Comparison Table

Company	Profit Margins	ROE	ROA	P/E (Trailing)	P/E (Forward)	
ASML Holding N.V. - New York Re	Novo Nordisk A/S	0.34844	0.88572	0.22798	39.6763	28.0012
	LVMH	0.1631	0.2321	0.09632	21.3744	17.3051
	SAP SE	0.07863	0.061	0.06575	96.9746	33.9555
	HERMES INTL	0.31286	0.31544	0.19178	48.1865	40.7976

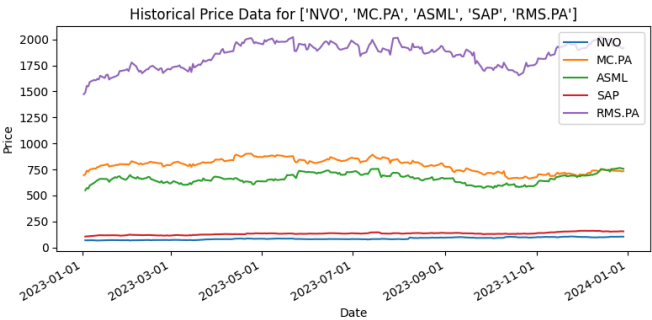
The comparison table highlights the key financial metrics for each company. Novo Nordisk A/S has strong profit margins and high return on equity, while LVMH has lower profit margins but a low enterprise-to-EBITDA ratio. ASML Holding N.V. - New York Re has high return on equity but lower profit margins. SAP SE has no notable strengths, while HERMES INTL has strong profit margins and high return on assets.

## Company Analysis

Company	Strengths	Weaknesses
Novo Nordisk A/S	strong profit margins (34.84%), high return on equity (88.57%), high return on assets (22.80%), low enterprise-to-EBITDA ratio (4.11)	higher P/E ratio compared to peers
LVMH	lower P/E ratio compared to peers, low enterprise-to-EBITDA ratio (14.15)	lower profit margins (16.31%), lower return on equity (23.21%)
ASML Holding N.V. - New York Re	high return on equity (49.22%), lower P/E ratio compared to peers	lower profit margins (26.40%), high enterprise-to-EBITDA ratio (32.36)
SAP SE	No notable strengths.	lower profit margins (7.86%), lower return on equity (6.10%), higher P/E ratio compared to peers, high enterprise-to-EBITDA ratio (32.70)
HERMES INTL	strong profit margins (31.26%), high return on assets (19.18%)	no notable weaknesses mentioned in the dataset

The company analysis highlights the strengths and weaknesses of each company. Novo Nordisk A/S has strong financial performance, while LVMH has a low enterprise-to-EBITDA ratio. ASML Holding N.V. - New York Re has high return on equity but lower profit margins. SAP SE has no notable strengths, while HERMES INTL has strong profit margins and high return on assets.

## Market Capitalization and Price History



Company	marketCap	fiftyTwoWeekLow	fiftyTwoWeekHigh	currentPrice	priceSixMonthsAgo	return
Novo Nordisk A/S	5.18733e+11	92.94	148.15	103.45	78.515	31.7583
LVMH	3.05256e+11	578.8	886.4	733.6	855	-14.1988
ASML Holding N.V. - New York Re	3.20118e+11	573.86	1110.09	756.92	723.35	4.64091
SAP SE	2.68773e+11	127.3	232.23	154.59	134.43	14.9967
HERMES INTL	2.14494e+11	1641	2436	1918.8	1962	-2.20183

The market capitalization and price history table provides an overview of the current market value and historical prices for each company. Novo Nordisk A/S has a high market capitalization, while LVMH has a low fifty-two week low. ASML Holding N.V. - New York Re has a high fifty-two week high, while SAP SE has a relatively stable price history. HERMES INTL has a low return over the past six months.

## Conclusion

This financial analysis report provides an overview of the top 5 companies in the dataset, including their key financial metrics, strengths and weaknesses, market capitalization, and price history. The results highlight the importance of considering multiple factors when evaluating a company's financial performance and potential for growth.