

Defensive aktier medio november 2023

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

Primære - Benjamin Graham MarketCap > 4 mia

Sekundære - Mild Benjamin Graham MarketCap > 4 mia

Tertiære - Mild Benjamin Graham MarketCap > 2 mia