

**Yankee Model Investment Club**
**Portfolio Status Report**

January 8, 2022

BI PERT Summary – Company

**YMIC :: Summary Report :: 1/8/2022**

Portfolio Total Value \$332,918.46 Portfolio dollar-weighted average US/DS: 3.9 %Total Return: 19.5

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
SCASH	SCASH	1/8/2022	--	--	1,402.66	0.4	--	--	--	--	--	--
GOOGL	Alphabet	1/7/2022	2740.34	6.0	16,442.04	4.9	26.4	2665.40	5978.50	2.8	22.7	Hold
GOOG	Alphabet	1/7/2022	2740.09	6.0	16,440.54	4.9	26.4	3078.10	7207.30	3.8	27.6	Buy
CBOE	Cboe Global Markets	1/7/2022	124.17	94.0	11,671.98	3.5	29.7	99.60	154.80	1.1	9.3	Hold
CCRD	CoreCard	1/7/2022	37.39	360.0	13,460.40	4.0	38.5	32.60	71.70	2.2	19.5	Hold
DHI	D.R. Horton	1/7/2022	95.24	199.3	18,979.24	5.7	8.3	72.80	167.40	1.7	18.9	Hold
DG	Dollar General	1/7/2022	238.27	100.0	23,827.00	7.2	23.3	155.30	294.70	0.8	10.0	Hold
FSFG	First Savings Financ	1/7/2022	27.23	453.0	12,335.19	3.7	6.6	29.90	69.90	3.6	28.1	Buy
FLT	Fleetcor Technolog	1/7/2022	243.03	360.0	87,490.80	26.3	25.1	248.40	408.10	3.3	15.0	Buy
ITIC	Investors Title	1/7/2022	209.82	71.0	14,897.22	4.5	6.2	224.10	479.40	3.5	24.5	Buy
MKSI	MKS Instruments	1/7/2022	169.00	76.0	12,844.00	3.9	18.2	164.00	280.10	2.7	16.2	Hold
MNST	Monster Beverage	1/7/2022	94.06	68.0	6,396.08	1.9	33.0	--	--	--	--	--
REGN	Regeneron Pharmaceut	1/7/2022	603.73	27.0	16,300.71	4.9	9.6	1989.60	5426.10	19.7	63.9	Buy
SWKS	Skyworks Solutions	1/7/2022	154.21	46.0	7,093.66	2.1	17.2	184.40	312.70	6.5	21.0	Buy
MIDD	The Middleby	1/7/2022	197.34	127.0	25,062.18	7.5	25.5	265.50	497.30	8.7	25.5	Buy
TSCO	Tractor Supply	1/7/2022	228.38	97.0	22,152.86	6.7	29.1	126.00	250.20	0.5	7.7	Hold
ULTA	Ulta Beauty	1/7/2022	397.10	33.0	13,104.30	3.9	25.4	297.00	579.90	1.3	12.7	Hold
V	Visa	1/7/2022	216.96	60.0	13,017.60	3.9	38.5	205.60	329.70	2.4	13.1	Hold

BI PERT Summary – Recommendation

**YMIC :: Summary Report :: 1/8/2022**

Portfolio Total Value \$332,918.46 Portfolio dollar-weighted average US/DS: 3.9 %Total Return: 19.5

Ticker	Company	Price Date	Price	Shares	Total Value	% of Portfolio	Current PE	Buy Below	Sell Above	US/DS	% Tot Ret	Rec
MNST	Monster Beverage	1/7/2022	94.06	68.0	6,396.08	1.9	33.0	--	--	--	--	--
SCASH	SCASH	1/8/2022	--	--	1,402.66	0.4	--	--	--	--	--	--
GOOG	Alphabet	1/7/2022	2740.09	6.0	16,440.54	4.9	26.4	3078.10	7207.30	3.8	27.6	Buy
MIDD	The Middleby	1/7/2022	197.34	127.0	25,062.18	7.5	25.5	265.50	497.30	8.7	25.5	Buy
FLT	Fleetcor Technolog	1/7/2022	243.03	360.0	87,490.80	26.3	25.1	248.40	408.10	3.3	15.0	Buy
ITIC	Investors Title	1/7/2022	209.82	71.0	14,897.22	4.5	6.2	224.10	479.40	3.5	24.5	Buy
FSFG	First Savings Financ	1/7/2022	27.23	453.0	12,335.19	3.7	6.6	29.90	69.90	3.6	28.1	Buy
REGN	Regeneron Pharmaceut	1/7/2022	603.73	27.0	16,300.71	4.9	9.6	1989.60	5426.10	19.7	63.9	Buy
SWKS	Skyworks Solutions	1/7/2022	154.21	46.0	7,093.66	2.1	17.2	184.40	312.70	6.5	21.0	Buy
GOOGL	Alphabet	1/7/2022	2740.34	6.0	16,442.04	4.9	26.4	2665.40	5978.50	2.8	22.7	Hold
CCRD	CoreCard	1/7/2022	37.39	360.0	13,460.40	4.0	38.5	32.60	71.70	2.2	19.5	Hold
DG	Dollar General	1/7/2022	238.27	100.0	23,827.00	7.2	23.3	155.30	294.70	0.8	10.0	Hold
DHI	D.R. Horton	1/7/2022	95.24	199.3	18,979.24	5.7	8.3	72.80	167.40	1.7	18.9	Hold
V	Visa	1/7/2022	216.96	60.0	13,017.60	3.9	38.5	205.60	329.70	2.4	13.1	Hold
ULTA	Ulta Beauty	1/7/2022	397.10	33.0	13,104.30	3.9	25.4	297.00	579.90	1.3	12.7	Hold
TSCO	Tractor Supply	1/7/2022	228.38	97.0	22,152.86	6.7	29.1	126.00	250.20	0.5	7.7	Hold
CBOE	Cboe Global Markets	1/7/2022	124.17	94.0	11,671.98	3.5	29.7	99.60	154.80	1.1	9.3	Hold
MKSI	MKS Instruments	1/7/2022	169.00	76.0	12,844.00	3.9	18.2	164.00	280.10	2.7	16.2	Hold

Detailed PERT report

YMIC :: PERT Report :: 1/8/2022

Company Name	Div	% Yield	Est EPS Nxt 12 Mo	EPS			Sales		Pre-Tax Profit			TTM EPS		Proj PE	Price	Proj RV	Proj 5Yr P/E Ratios			Est EPS Growth	PEG Ratio	U/D Ratio	% Total Return	Est 5 Years	
				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Alphabet	0.00	0.0	122.95	09/21 09/20	27.99 16.40	70.7 %	65118.0 46173.0	41.0 %	23064.0 13359.0	72.6 %	35.4 % 28.9 %	103.84 51.75	100.7 %	22.3	2740.34 1/7/2022	70.5	31.6	31.6	31.6	18.4	1.2	2.8	22.7	1008.9	7635.0
Alphabet	0.00	0.0	125.23	09/21 09/20	27.99 16.40	70.7 %	65118.0 46173.0	41.0 %	23064.0 13359.0	72.6 %	35.4 % 28.9 %	103.84 51.75	100.7 %	21.9	2740.09 1/7/2022	67.3	35.0	32.5	30.0	20.6	1.1	3.8	27.6	1013.5	9271.9
CoreCard	0.00	0.0	1.14	09/21 09/20	0.29 0.31	-6.5 %	12.9 10.3	25.5 %	3.4 3.4	-0.3 %	26.6 % 33.5 %	0.97 1.08	-10.2 %	32.7	37.39 1/7/2022	95.2	41.1	34.3	27.5	18.0	1.8	2.2	19.5	13.0	91.2
The Middleby	0.00	0.0	8.67	09/21 09/20	3.09 1.10	180.9 %	817.5 634.5	28.8 %	230.9 78.7	193.4 %	28.2 % 12.4 %	7.75 4.78	62.1 %	22.8	197.34 1/7/2022	70.7	45.1	32.2	19.3	11.9	1.9	8.7	25.5	149.6	613.2
Fleetcor Technolog	0.00	0.0	11.09	09/21 09/20	2.80 2.19	27.9 %	755.5 585.3	29.1 %	308.1 235.4	30.9 %	40.8 % 40.2 %	9.69 8.29	16.9 %	21.9	243.03 1/7/2022	85.3	25.7	25.7	25.7	14.4	1.5	3.3	15.0	168.5	488.0
Regeneron Pharmaceu	0.00	0.0	75.47	09/21 09/20	14.33 7.39	93.9 %	3452.8 2294.0	50.5 %	1816.6 998.3	82.0 %	52.6 % 43.5 %	62.63 27.36	128.9 %	8.0	603.73 1/7/2022	20.0	44.9	39.9	34.9	20.5	0.4	19.7	63.9	271.4	7144.4
Ulta Beauty	0.00	0.0	17.60	10/21 10/20	3.94 1.32	198.5 %	1995.8 1552.0	28.6 %	283.8 99.9	184.1 %	14.2 % 6.4 %	15.63 3.96	294.7 %	22.6	397.10 1/7/2022	97.7	25.5	23.1	20.7	12.6	1.8	1.3	12.7	155.5	721.4
Monster Beverage	0.00	0.0	--	09/21 09/20	0.63 0.65	-3.1 %	1410.6 1246.4	13.2 %	442.2 454.0	-2.6 %	31.3 % 36.4 %	2.85 2.23	27.8 %	--	94.06 1/7/2022	--	--	--	--	--	--	--	--	--	--
First Savings Financ	0.36	1.3	4.82	09/21 09/20	0.67 2.13	-68.5 %	30.9 70.5	-56.1 %	5.8 23.2	-75.0 %	18.8 % 33.0 %	4.12 4.69	-12.2 %	5.7	27.23 1/7/2022	36.8	10.0	15.4	20.7	16.9	0.3	3.6	28.1	9.8	89.9
D.R. Horton	0.80	0.8	12.74	09/21 09/20	3.70 2.24	65.2 %	8109.3 6400.3	26.7 %	1726.5 1056.1	63.5 %	21.3 % 16.5 %	11.43 6.42	78.0 %	7.5	95.24 1/7/2022	68.6	10.9	10.9	10.9	11.5	0.6	1.7	18.9	25.5	214.7
MKS Instruments	0.80	0.5	11.09	09/21 09/20	2.38 1.66	43.4 %	741.9 589.8	25.8 %	166.2 108.8	52.8 %	22.4 % 18.4 %	9.29 5.01	85.4 %	15.2	169.00 1/7/2022	106.2	15.0	14.4	13.7	19.4	0.8	2.7	16.2	106.0	338.2
Visa	1.28	0.6	6.38	09/21 09/20	1.65 0.97	70.1 %	6559.0 5101.0	28.6 %	4298.0 3055.0	40.7 %	65.5 % 59.9 %	5.63 4.88	15.4 %	34.0	216.96 1/7/2022	108.6	37.1	31.3	25.5	13.4	2.5	2.4	13.1	143.6	391.7

Company Name	Div	% Yield	Est EPS Nxt 12 Mo	EPS			Sales		Pre-Tax Profit			TTM EPS		Proj PE	Price	Proj RV	Proj 5Yr P/E Ratios			Est EPS Growth	PEG Ratio	U/D Ratio	% Total Return	Est 5 Years	
				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Dollar General	1.44	0.6	11.72	10/21 10/20	2.08 2.31	-10.0 %	8517.8 8199.6	3.9 %	626.4 732.8	-14.5 %	7.4 % 8.9 %	10.21 10.09	1.2 %	20.3	238.27 1/7/2022	125.5	17.9	16.2	14.5	14.8	1.4	0.8	10.0	85.5	364.4
Tractor Supply	1.50	0.7	8.81	09/21 09/20	1.95 1.62	20.4 %	3017.9 2606.6	15.8 %	291.1 245.0	18.8 %	9.6 % 9.4 %	7.84 6.44	21.7 %	25.9	228.38 1/7/2022	129.3	22.2	20.1	17.9	12.4	2.1	0.5	7.7	63.9	312.2
Cboe Global Markets	1.56	1.3	4.55	09/21 09/20	1.12 1.01	10.9 %	816.8 792.7	3.0 %	173.8 163.4	6.4 %	21.3 % 20.6 %	4.18 4.23	-1.2 %	27.3	124.17 1/7/2022	107.0	28.5	25.5	22.5	8.9	3.1	1.1	9.3	72.0	182.5
Investors Title	1.76	0.8	36.91	09/21 09/20	7.63 8.07	-5.5 %	81.4 67.6	20.4 %	18.4 18.9	-2.2 %	22.6 % 27.9 %	34.11 18.01	89.4 %	5.7	209.82 1/7/2022	55.5	12.0	10.3	8.5	8.2	0.7	3.5	24.5	96.5	607.0
Skyworks Solutions	2.06	1.3	10.41	09/21 09/20	1.95 1.46	33.6 %	1310.9 956.8	37.0 %	316.2 266.1	18.8 %	24.1 % 27.8 %	8.97 4.79	87.3 %	14.8	154.21 1/7/2022	88.7	20.0	16.7	13.4	16.0	0.9	6.5	21.0	120.2	376.8

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My Yankee

01/08/2022												
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR
Alphabet (Google)	GOOGL	6.00	\$2,740.34	\$16,442.04	6.4%	18.4%	25.0	0.0%	99%	88	98	10.2%
Alphabet (Google)	GOOG	6.00	\$2,740.09	\$16,440.54	6.4%	18.4%	25.0	0.0%	99%	90	99	12.3%
CBOE Global Markets	CBOE	94.00	\$124.17	\$11,671.98	4.6%	8.3%	23.0	1.3%	94%	37	62	9.8%
CoreCard*	CCRD	360.00	\$38.50	\$13,860.00	5.4%	19.2%	27.0	0.0%	42%	37	66	-32.5%
Dollar General	DG	100.00	\$238.27	\$23,827.00	9.3%	8.5%	20.0	0.8%	95%	96	97	5.8%
First Savings Financial*	FSFG	453.00	\$27.55	\$12,480.15	4.9%	4.1%	10.0	1.0%	42%	54	45	7.5%
FleetCor Technologies	FLT	38.00	\$243.03	\$9,235.14	3.6%	8.1%	20.0	0.0%	70%	85	93	8.2%
Horton, DR	DHI	199.28	\$95.24	\$18,979.24	7.4%	10.8%	12.0	1.0%	97%	51	92	13.0%
Investors Title Company*	ITIC	71.00	\$209.82	\$14,897.22	5.8%	5.9%	14.0	3.0%	59%	45	50	7.1%
Middleby	MIDD	127.00	\$197.34	\$25,062.18	9.8%	8.6%	23.0	0.0%	74%	93	92	6.3%
MKS Instruments	MKSI	76.00	\$169.00	\$12,844.00	5.0%	14.0%	17.0	0.4%	91%	69	98	16.2%
Monster Beverage	MNST	68.00	\$94.06	\$6,396.08	2.5%	12.0%	31.0	0.0%	83%	84	97	11.1%
Regeneron Pharma	REGN	27.00	\$603.73	\$16,300.71	6.4%	12.9%	14.0	0.0%	90%	52	78	15.6%
Skyworks Solutions	SWKS	46.00	\$154.21	\$7,093.66	2.8%	15.5%	14.0	1.4%	83%	59	96	16.8%
Tractor Supply	TSCO	97.00	\$228.38	\$22,152.86	8.7%	10.0%	22.0	1.5%	100%	96	96	7.3%
Ulta Beauty	ULTA	33.00	\$397.10	\$13,104.30	5.1%	8.2%	26.0	0.0%	74%	76	86	8.4%
Visa Inc.	V	60.00	\$216.96	\$13,017.60	5.1%	10.2%	33.0	0.7%	99%	97	100	10.5%
Cash				\$1,402.66	0.5%			0.5%				0.5%
Averages				\$255,207.36		11.2%	20.7	0.7%	83%	74	85.9	7.5%

## My Dashboards: Yankee

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My Yankee

												01/08/2022	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qlty	PAR	
Visa Inc.	V	60.00	\$216.96	\$13,017.60	5.1%	10.2%	33.0	0.7%	99%	97	100	10.5%	
Alphabet (Google)	GOOG	6.00	\$2,740.09	\$16,440.54	6.4%	18.4%	25.0	0.0%	99%	90	99	12.3%	
Alphabet (Google)	GOOGL	6.00	\$2,740.34	\$16,442.04	6.4%	18.4%	25.0	0.0%	99%	88	98	10.2%	
MKS Instruments	MKSI	76.00	\$169.00	\$12,844.00	5.0%	14.0%	17.0	0.4%	91%	69	98	16.2%	
Dollar General	DG	100.00	\$238.27	\$23,827.00	9.3%	8.5%	20.0	0.8%	95%	96	97	5.8%	
Monster Beverage	MNST	68.00	\$94.06	\$6,396.08	2.5%	12.0%	31.0	0.0%	83%	84	97	11.1%	
Skyworks Solutions	SWKS	46.00	\$154.21	\$7,093.66	2.8%	15.5%	14.0	1.4%	83%	59	96	16.8%	
Tractor Supply	TSCO	97.00	\$228.38	\$22,152.86	8.7%	10.0%	22.0	1.5%	100%	96	96	7.3%	
FleetCor Technologies	FLT	38.00	\$243.03	\$9,235.14	3.6%	8.1%	20.0	0.0%	70%	85	93	8.2%	
Middleby	MIDD	127.00	\$197.34	\$25,062.18	9.8%	8.6%	23.0	0.0%	74%	93	92	6.3%	
Horton, DR	DHI	199.28	\$95.24	\$18,979.24	7.4%	10.8%	12.0	1.0%	97%	51	92	13.0%	
Ulta Beauty	ULTA	33.00	\$397.10	\$13,104.30	5.1%	8.2%	26.0	0.0%	74%	76	86	8.4%	
Regeneron Pharma	REGN	27.00	\$603.73	\$16,300.71	6.4%	12.9%	14.0	0.0%	90%	52	78	15.6%	
CoreCard*	CCRD	360.00	\$38.50	\$13,860.00	5.4%	19.2%	27.0	0.0%	42%	37	66	-32.5%	
CBOE Global Markets	CBOE	94.00	\$124.17	\$11,671.98	4.6%	8.3%	23.0	1.3%	94%	37	62	9.8%	
Investors Title Company*	ITIC	71.00	\$209.82	\$14,897.22	5.8%	5.9%	14.0	3.0%	59%	45	50	7.1%	
First Savings Financial*	FSFG	453.00	\$27.55	\$12,480.15	4.9%	4.1%	10.0	1.0%	42%	54	45	7.5%	
Cash				\$1,402.66	0.5%			0.5%				0.5%	
Averages				\$255,207.36		11.2%	20.7	0.7%	83%	74	85.9	7.5%	

Manifest Reports – PAR

## My Dashboards: Yankee

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												01/08/2022	
Company	Symbol	Shares	Price	Value	% of Total	Growth	Proj P/E	Proj Yield	Fin Str	EPS Stab	Qty	PAR <sup>▲</sup>	
Skyworks Solutions	SWKS	46.00	\$154.21	\$7,093.66	2.8%	15.5%	14.0	1.4%	83%	59	96	16.8%	
MKS Instruments	MKSI	76.00	\$169.00	\$12,844.00	5.0%	14.0%	17.0	0.4%	91%	69	98	16.2%	
Regeneron Pharma	REGN	27.00	\$603.73	\$16,300.71	6.4%	12.9%	14.0	0.0%	90%	52	78	15.6%	
Horton, DR	DHI	199.28	\$95.24	\$18,979.24	7.4%	10.8%	12.0	1.0%	97%	51	92	13.0%	
Alphabet (Google)	GOOG	6.00	\$2,740.09	\$16,440.54	6.4%	18.4%	25.0	0.0%	99%	90	99	12.3%	
Monster Beverage	MNST	68.00	\$94.06	\$6,396.08	2.5%	12.0%	31.0	0.0%	83%	84	97	11.1%	
Visa Inc.	V	60.00	\$216.96	\$13,017.60	5.1%	10.2%	33.0	0.7%	99%	97	100	10.5%	
Alphabet (Google)	GOOGL	6.00	\$2,740.34	\$16,442.04	6.4%	18.4%	25.0	0.0%	99%	88	98	10.2%	
CBOE Global Markets	CBOE	94.00	\$124.17	\$11,671.98	4.6%	8.3%	23.0	1.3%	94%	37	62	9.8%	
Ulta Beauty	ULTA	33.00	\$397.10	\$13,104.30	5.1%	8.2%	26.0	0.0%	74%	76	86	8.4%	
FleetCor Technologies	FLT	38.00	\$243.03	\$9,235.14	3.6%	8.1%	20.0	0.0%	70%	85	93	8.2%	
First Savings Financial*	FSFG	453.00	\$27.55	\$12,480.15	4.9%	4.1%	10.0	1.0%	42%	54	45	7.5%	
Tractor Supply	TSCO	97.00	\$228.38	\$22,152.86	8.7%	10.0%	22.0	1.5%	100%	96	96	7.3%	
Investors Title Company*	ITIC	71.00	\$209.82	\$14,897.22	5.8%	5.9%	14.0	3.0%	59%	45	50	7.1%	
Middleby	MIDD	127.00	\$197.34	\$25,062.18	9.8%	8.6%	23.0	0.0%	74%	93	92	6.3%	
Dollar General	DG	100.00	\$238.27	\$23,827.00	9.3%	8.5%	20.0	0.8%	95%	96	97	5.8%	
CoreCard*	CCRD	360.00	\$38.50	\$13,860.00	5.4%	19.2%	27.0	0.0%	42%	37	66	-32.5%	
Cash				\$1,402.66	0.5%			0.5%				0.5%	
Averages				\$255,207.36		11.2%	20.7	0.7%	83%	74	85.9	7.5%	