



Toolkit 6

Portfolio Trend Report

Date 11/08/2021

TICKER	COMPANY NAME Size	PERCENT CHANGE				EST. E/S GROWTH	PROJECTED AVG. RET.	TOTAL RETURN	NUMBER OF SHARES	DOLLAR VALUE	% OF PORTFOLIO	PMGuide Recommends
		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
VRTX	Vertex Pharmaceuticals Inc	29.0%	45.2%	29.64%	-18.57%	28.1%	31.6%	38.8%	23	4435.6	3.1%	Buy
	Large	17.6%	-105.4%	-91.82%	-4.29%							
LGIH	LGI Homes Inc	40.7%	63.2%	15.06%	81.96%	12.0%	17.6%	26.0%	51	7062.0	5.0%	Buy
	Medium	64.3%	117.4%	113.12%	110.32%							
FB	Meta Platforms Inc	35.1%	29.9%	18.82%	59.57%	18.4%	20.1%	25.7%	15	5117.0	3.6%	Buy
	Large	55.6%	104.1%	100.56%	64.84%							
AQN	Algonquin Power & Utilities	53.5%	-74.8%	-69.81%	19.79%	5.0%	20.4%	23.1%	100	1428.0	1.0%	Buy
	Medium	36.5%	%	%	105.41%							
BRK.B	Berkshire Hathaway	-0.4%	0.9%	13.32%	394.90%	6.0%	17.2%	20.5%	25	7197.0	5.1%	Buy
	Large	%	%	%	998.31%							
MNST	Monster Beverage Corp	33.6%	29.9%	27.12%	34.74%	12.6%	13.3%	17.8%	50	4581.5	3.2%	
	Large	17.1%	13.0%	13.46%	30.92%							
GOOG	GOOGLE INC	41.0%	72.6%	70.67%	100.66%	15.3%	13.0%	16.5%	6	17908.9	12.6%	
	Large	61.6%	165.6%	169.10%	102.88%							
ADBE	ADOBE SYSTEMS, INC.	22.0%	33.8%	27.92%	52.27%	17.4%	10.7%	16.0%	13	8615.4	6.1%	
	Large	22.6%	38.6%	2.20%	52.24%							
ATD.A.TO	Alimentation Couche-Tard Inc	39.8%	-0.9%	1.43%	6.49%	10.9%	12.3%	15.7%	128	6360.3	4.5%	Buy
	Large	26.3%	-4.4%	1.96%	17.51%							
ESNT	Essent Group	3.0%	912.1%	846.67%	4.54%	10.5%	9.8%	15.6%	118	5684.1	4.0%	Buy
	Medium	7.0%	-4.8%	-20.39%	-39.18%							
V	Visa	28.6%	40.7%	70.10%	15.37%	14.3%	11.5%	15.4%	30	6500.1	4.6%	
	Large	26.7%	49.7%	10.28%	-5.71%							
GNTX	Gentex	-15.8%	-37.1%	-33.33%	40.98%	9.8%	8.7%	13.5%	190	7005.3	4.9%	
	Medium	86.1%	%	%	59.32%							
TROW	T. ROWE PRICE ASSOCIATES	22.5%	7.0%	21.25%	48.60%	9.6%	8.3%	11.8%	52	11495.6	8.1%	
	Large	36.3%	13.7%	35.69%	50.53%							

Small: 0.0%

Medium: 27.6%

Large: 72.4%

Total Dollar Value: \$141,742



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		QTR. SALES	QTR. PTP	QTR. EPS	12 Mo. EPS							
AX	Axos Financial Inc	5.2%	12.0%	12.50%	14.95%	12.5%	4.8%	11.5%	80	4815.2	3.4%	
	Medium	8.0%	10.9%	20.00%	19.73%							60.19
CBOE	Cboe Global Markets Inc	3.0%	6.4%	10.89%	-1.18%	11.2%	6.1%	11.0%	64	8529.3	6.0%	
	Medium	-7.8%	14.4%	-4.85%	-2.16%							133.27
MSFT	MICROSOFT CORPORATION	22.0%	27.3%	48.90%	44.43%	9.7%	5.9%	9.3%	50	16803.0	11.9%	
	Large	21.3%	44.6%	48.63%	40.00%							336.06
AAPL	APPLE COMPUTER INC	28.8%	56.0%	69.86%	72.34%	7.8%	0.5%	5.3%	90	13615.2	9.6%	
	Large	36.4%	85.5%	101.55%	55.37%							151.28
NVEE	NV5 Global Inc	10.3%	158.9%	152.78%	59.44%	10.4%	-2.0%	4.7%	40	4588.4	3.2%	
	Medium	-7.5%	29.4%	24.24%	-2.26%							114.71

Small: 0.0% Medium: 27.6% Large: 72.4% Total Dollar Value: \$141,742