

NAME: \* MicNOVA

TICKER	COMPANY NAME	DATE	PRICE	P/E	TOT RET	REL VAL	U/D RATIO	BUY BLW	SELL ABV	%Port	REC
AAPL	APPLE COMPUTER INC	01/03/20	297.43	25.1	5.1	139.4	1.7	267.4	326.4	10.5%	
AMAT	APPLIED MATERIALS	01/03/20	61.21	21.4	10.2	92.0	6.0	61.1	85.4	1.6%	
AL	Air Lease	01/03/20	47.62	9.7	20.9	71.5	5.2	53.3	98.1	8.4%	Buy
ATD.A.	Alimentation Couch	01/03/20	41.87	25.1	6.8	121.6	1.9	39.6	51.3	5.7%	
BRK.B	Berkshire Hathaway	01/03/20	226.18	20.6	7.9	141.1	1.0	205.6	289.1	6.1%	
BSTC	BioSpecifics Techn	01/03/20	56.58	17.9	34.9	47.7	12.3	93.0	199.4	1.5%	Buy
CERN	CERNER CORP	01/03/20	73.83	47.3	5.9	94.1	6.6	68.9	88.6	4.0%	
CHRW	CH Robinson Worldw	01/03/20	77.74	16.2	18.9	88.9	2.1	77.0	139.5	4.3%	
CTSH	COGNIZANT TECHNOLO	01/03/20	61.36	16.6	15.8	74.1	5.3	67.2	104.7	3.9%	Buy
CVS	CVS CORP	01/03/20	73.57	21.8	23.5	57.7	73.0	82.3	160.4	5.1%	
CSGP	CoStar Group	01/03/20	626.20	73.7	14.8	82.8	2.9	587.5	1,027.0	6.7%	
GOOG	GOOGLE INC	01/03/20	1360.66	29.2	19.1	93.9	6.8	1,631.4	2,717.2	5.8%	Buy
GNTX	Gentex	01/03/20	29.09	17.4	10.9	115.3	2.4	28.8	39.7	5.9%	
LKQ	LKQ	01/03/20	35.39	24.9	8.2	81.0	6.9	34.4	46.5	5.7%	
MSFT	MICROSOFT CORPORAT	01/03/20	158.62	29.9	9.3	115.3	2.0	150.8	198.7	8.5%	
TROW	T. ROWE PRICE ASSO	01/03/20	124.75	15.8	14.7	98.1	3.5	131.0	193.3	10.0%	Buy
V	Visa	01/03/20	189.60	35.6	14.1	90.3	6.2	203.2	306.2	6.1%	



# Toolkit 6

## PERT Report

Date 01/06/2020

DIV	COMPANY	% YLD	EST EPS NXT 12 MO	EPS		SALES		PRE-TAX PROFIT			TTM EPS		PROJ P/E	PRICE	PROJ RV	PROJ 5 YR P/E RATIOS			EST EPS GROWTH	PEG RATIO	U/D RATIO	% TOTAL RETURN	EST FIVE YEARS	
				QTR	%	MILL	%	MILL	%	%	\$	%				HI	AVG	LOW					LOW PRICE	HIGH PRICE
				END	CHG	\$	CHG	\$	CHG	SALES	\$	CHG												
0.00	BioSpecifi cs Technol ogies Co	0.0	<del>3.61</del> 3.75	09/19 0.85 09/18 0.69	23.2%	9.4 8.2	15.6%	7.8 6.1	82.9% 75.1%	3.16 2.18	45.0%	15.1	56.58 01/03/20	47.7	41.0 31.7 22.3	14.3	1.1	12.3	34.9	39.8	262.3			
2.00	CVS CORP	2.7	<del>6.67</del> 7.14	09/19 1.17 09/18 1.36	-14.0%	64,547.0 47,269.0	36.6%	2,133.0 1,899.0	3.3% 4.0%	3.38 3.04	11.2%	10.3	73.57 01/03/20	57.7	21.1 17.9 14.6	97.3	0.1	73.0	23.5	43.3	2,285.0			
0.60	Air Lease	1.3	<del>5.58</del> 6.25	09/19 1.34 09/18 1.32	1.5%	530.9 450.7	17.8%	193.8 179.4	36.5% 39.8%	4.91 7.58	-35.2%	7.6	47.62 01/03/20	71.5	12.9 10.7 8.4	13.7	0.6	5.2	20.9	30.9	134.9			
0.00	GOOGLE INC	0.0	<del>54.98</del> 54.25	09/19 10.12 09/18 13.06	-22.5%	40,499.0 33,740.0	20.0%	8,628.0 10,083.0	21.3% 29.9%	46.60 26.58	75.3%	25.1	1,360.66 01/03/20	93.9	30.6 26.7 22.8	18.0	1.4	6.8	19.1	1,088.5	3,216.8			
2.04	CH Robinso n Worldwid e	2.6	<del>5.14</del> 4.37	09/19 1.07 09/18 1.25	-14.4%	3,856.1 4,291.9	-10.2%	187.9 239.4	4.9% 5.6%	4.79 4.47	7.2%	17.8	77.74 01/03/20	88.9	25.0 20.0 15.0	7.3	2.4	2.1	18.9	45.7	145.0			
0.80	COGNIZANT TECHNOLOGY SOL.	1.3	<del>3.94</del> 4.14	09/19 0.90 09/18 0.82	9.8%	4,248.0 4,078.0	4.2%	658.0 662.0	15.5% 16.2%	3.69 2.45	50.6%	14.8	61.36 01/03/20	74.1	24.0 20.0 16.0	6.8	2.2	5.3	15.8	48.5	129.5			
0.00	CoStar Gro up	0.0	<del>9.41</del> 10.39	09/19 2.15 09/18 1.61	33.5%	352.8 305.5	15.5%	98.9 73.0	28.0% 23.9%	8.50 5.47	55.4%	60.3	626.20 01/03/20	82.8	88.3 72.8 57.2	10.7	5.6	2.9	14.8	367.8	1,376.9			
3.04	T. ROWE PR ICE ASSOCI ATES	2.4	<del>8.64</del> 8.15	09/19 2.23 09/18 2.30	-3.0%	1,426.7 1,394.6	2.3%	702.1 765.5	49.2% 54.9%	7.88 7.21	9.3%	15.3	124.75 01/03/20	98.1	18.0 15.6 13.2	9.6	1.6	3.5	14.7	99.8	211.8			
1.20	Visa	0.6	<del>6.09</del> 7.24	09/19 1.34 09/18 1.23	8.9%	6,137.0 5,434.0	12.9%	3,711.0 3,538.0	60.5% 65.1%	5.32 4.41	20.6%	26.2	189.60 01/03/20	90.3	34.2 29.0 23.8	14.5	1.8	6.2	14.1	151.7	425.1			
0.46	Gentex	1.6	<del>1.83</del> 1.74	09/19 0.44 09/18 0.42	4.8%	477.8 460.3	3.8%	131.6 130.5	27.5% 28.4%	1.67 1.68	-0.6%	16.7	29.09 01/03/20	115.3	17.0 14.5 12.0	9.8	1.7	2.4	10.9	23.3	42.9			
0.84	APPLIED MA TERIALS	1.4	<del>3.18</del> 4.39	10/19 0.75 10/18 0.89	-15.7%	3,754.0 4,014.0	-6.5%	840.0 998.0	22.4% 24.9%	2.86 3.28	-12.8%	13.9	61.21 01/03/20	92.0	20.1 15.2 10.2	11.2	1.2	6.0	10.2	49.0	134.7			
2.04	MICROSOFT CORPORATIO N	1.3	<del>5.76</del> 5.73	09/19 1.38 09/18 1.14	21.1%	33,055.0 29,084.0	13.7%	12,686.0 10,221.0	38.4% 35.1%	5.31 2.41	120.3%	27.7	158.62 01/03/20	115.3	28.0 24.0 20.0	8.4	3.3	2.0	9.3	126.9	221.5			
0.00	LKQ	0.0	<del>1.61</del> 2.57	09/19 0.49 09/18 0.42	16.7%	3,147.8 3,122.4	0.8%	205.3 200.8	6.5% 6.4%	1.42 1.80	-21.1%	13.8	35.39 01/03/20	81.0	20.0 17.0 14.0	13.2	1.0	6.9	8.2	28.3	84.3			

B C D E F G H I J K L M N O P Q R S T U V W X Y Z AA AB



# Toolkit 6

## PERT Report

Date 01/06/2020

DIV	COMPANY	% YLD	EST EPS NXT 12 MO	EPS		SALES		PRE-TAX PROFIT			TTM EPS		PROJ P/E	PRICE	PROJ RV	PROJ 5 YR P/E RATIOS			EST EPS GROWTH	PEG RATIO	U/D RATIO	% TOTAL RETURN	EST FIVE YEARS	
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$				% CHG	HI	AVG					LOW	LOW PRICE
0.00	Berkshire Hathaway	0.0	<del>12.31</del> 10.69	09/19	6.75		75,898.0		20,489.0	27.0%		10.98	21.2	226.18	141.1	17.0	12.1	1.7	1.0	7.9	163.8	287.4		
				09/18	7.52		78,156.0		23,147.0	29.6%		25.12		01/03/20		15.0								
																13.0								
0.25	Alimentati on Couche-Tard Inc	0.6	1.80	10/19	0.51		13,678.0		719.1	5.3%		1.67	23.3	41.87	121.6	23.3	8.0	2.9	1.9	6.8	33.8	57.1		
				10/18	0.54		16,515.0		752.2	4.6%		1.73		01/03/20		19.2								
																15.0								
0.72	CERNER CORP	1.0	<del>1.81</del> 3.14	09/19	0.26		1,429.4		102.3	7.2%		1.56	23.5	73.83	94.1	30.0	16.0	1.5	6.6	5.9	59.1	170.8		
				09/18	0.51		1,340.1		214.1	16.0%		2.50		01/03/20		25.0								
																20.0								
3.08	APPLE COMPUTER INC	1.0	<del>13.22</del> 14.92	09/19	3.03		64,040.0		16,127.0	25.2%		11.85	19.9	297.43	139.4	17.3	11.6	1.7	1.7	5.1	237.9	400.2		
				09/18	2.91		62,900.0		16,421.0	26.1%		11.87		01/03/20		14.3								
																11.3								

B C D E F G H I J K L M N O P Q R S T U V W X Y Z AA AB



# Toolkit 6

## Portfolio Trend Report

Date 01/06/2020

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							
BSTC	BioSpecifics Technologies Co	15.6%	27.6%	23.19%	44.95%	14.3%	28.1%	34.9%	25	1414.5	1.5%	Buy
	Small	24.8%	42.4%	47.46%	61.29%							
CVS	CVS CORP	36.6%	12.3%	-13.97%	11.18%	97.3%	19.8%	23.5%	65	4782.1	5.1%	
	Large	35.8%	%	%	21.43%							
AL	Air Lease	17.8%	8.0%	1.52%	-35.22%	13.7%	16.4%	20.9%	165	7857.3	8.4%	Buy
	Medium	18.5%	8.9%	5.77%	-31.70%							
GOOG	GOOGLE INC	20.0%	-14.4%	-22.51%	75.32%	18.0%	15.9%	19.1%	4	5442.6	5.8%	Buy
	Large	19.3%	188.2%	213.00%	114.55%							
CHRW	CH Robinson Worldwide	-10.2%	-21.5%	-14.40%	7.16%	7.3%	14.2%	18.9%	52	4042.5	4.3%	
	Large	-8.6%	3.3%	7.96%	22.11%							
TROW	T. ROWE PRICE ASSOCIATES	2.3%	-8.3%	-3.04%	9.29%	9.6%	11.9%	14.7%	75	9356.3	10.0%	Buy
	Large	3.7%	17.6%	21.47%	22.87%							
CTSH	COGNIZANT TECHNOLOGY SOL.	4.2%	-0.6%	9.76%	50.61%	6.8%	11.9%	15.8%	60	3681.6	3.9%	Buy
	Large	3.4%	8.5%	15.38%	46.15%							
V	Visa	12.9%	4.9%	8.94%	20.63%	14.5%	10.6%	14.1%	30	5688.0	6.1%	
	Large	11.5%	37.5%	37.00%	27.70%							
CSGP	CoStar Group	15.5%	35.5%	33.54%	55.39%	10.7%	10.4%	14.8%	10	6262.0	6.7%	
	Medium	15.7%	75.1%	44.17%	62.45%							
GNTX	Gentex	3.8%	0.8%	4.76%	-0.60%	9.8%	7.7%	10.9%	190	5527.1	5.9%	
	Medium	3.0%	1.0%	5.00%	5.10%							
MSFT	MICROSOFT CORPORATION	13.7%	24.1%	21.05%	120.33%	8.4%	6.4%	9.3%	50	7931.0	8.5%	
	Large	12.1%	17.9%	50.00%	140.28%							
BRK.B	Berkshire Hathaway	-2.9%	-11.5%	-10.29%	-56.31%	12.1%	5.2%	7.9%	25	5654.5	6.1%	
	Large	7.4%	17.6%	17.92%	-38.96%							
LKQ	LKQ	0.8%	2.2%	16.67%	-21.11%	13.2%	4.8%	8.2%	150	5308.5	5.7%	
	Large	7.2%	-5.6%	-2.00%	-23.73%							

Small: 1.5%

Medium: 21.0%

Large: 77.4%

Total Dollar Value: \$93,344



# Toolkit 6

## Portfolio Trend Report

Date 01/06/2020

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							
AMAT	APPLIED MATERIALS	-6.5%	-15.8%	-15.73%	-12.80%	11.2%	4.3%	10.2%	25	1530.3	1.6%	
	Large	-20.3%	-36.9%	-47.86%	-9.09%							
ATD.A.TO	Alimentation Couche-Tard Inc	-17.2%	-4.4%	-5.56%	-3.48%	8.0%	2.8%	6.8%	128	5359.4	5.7%	
	Large	-3.7%	17.0%	13.10%	6.27%							
CERN	CERNER CORP	6.7%	-52.2%	-49.02%	-37.60%	16.0%	2.1%	5.9%	50	3691.5	4.0%	
	Large	4.6%	-28.3%	-23.53%	-27.89%							
AAPL	APPLE COMPUTER INC	1.8%	-1.8%	4.12%	-0.17%	11.6%	1.5%	5.1%	33	9815.2	10.5%	
	Large	1.0%	-10.3%	-6.84%	6.35%							

Small: 1.5%                      Medium: 21.0%                      Large: 77.4%                      Total Dollar Value: \$93,344