



# Toolkit 6

## PERT Report

Date 01/19/2018

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	HIGH PRICE	
0.40	Air Lease	0.8	3.80	09/17	0.90		376.8		154.1	40.9%		3.49	12.9	49.22	112.5	15.0		9.0	1.4	1.5	10.7	27.9	80.5			
				09/16	0.86		355.1		144.6	40.7%		3.29		01/17/18		11.5										
						4.7%		6.1%		6.6%		6.1%				8.0										
0.00	Amazon.com	0.0	5.39	09/17	0.52		43,744.0		361.0	0.8%		3.94	240.1	1,295.00	482.1	70.1		36.9	6.5	0.1	.5	782.6	1,328.4			
				09/16	0.52		32,714.0		523.0	1.6%		4.38		01/17/18		49.8										
						0.0%		33.7%		-31.0%		-10.0%				29.5										
2.52	Apple	1.4	10.21	09/17	2.07		52,579.0		13,917.0	26.5%		9.20	17.5	179.10	138.6	16.1		11.0	1.6	0.7	8.2	76.3	249.9			
				09/16	1.69		46,852.0		12,188.0	26.0%		8.29		01/17/18		12.7										
						22.5%		12.2%		14.2%		11.0%				9.2										
0.00	Biogen-021 617 Trent	0.0	17.47	09/17	5.79		3,077.8		1,675.1	54.4%		16.33	19.7	344.87	100.2	24.9		7.0	2.8	2.1	10.6	236.8	570.2			
				09/16	4.71		2,955.8		1,389.4	47.0%		17.70		01/17/18		19.7										
						22.9%		4.1%		20.6%		-7.7%				14.5										
0.60	Cognizant Tech Solut ion	0.8	3.73	09/17	0.84		3,766.0		658.0	17.5%		3.24	20.4	75.84	99.3	26.0		15.0	1.4	2.3	16.2	38.3	160.9			
				09/16	0.73		3,453.2		612.9	17.7%		2.55		01/17/18		20.5										
						15.1%		9.1%		7.4%		27.1%				15.0										
0.00	Dycom Indu stries	0.0	4.90	10/17	0.90		756.2		44.4	5.9%		4.24	23.9	117.28	127.4	26.2		15.5	1.5	1.9	14.3	57.8	228.5			
				10/16	1.59		799.2		81.4	10.2%		4.57		01/17/18		18.8										
						-43.4%		-5.4%		-45.5%		-7.2%				11.4										
0.00	Facebook - J	0.0	6.74	09/17	1.59		10,328.0		5,236.0	50.7%		5.39	26.4	177.60	82.5	38.3		25.0	1.1	3.9	18.1	118.3	407.9			
				09/16	0.82		7,011.0		3,169.0	45.2%		2.59		01/17/18		32.0										
						93.9%		47.3%		65.2%		108.1%				25.6										
1.48	Fastenal	2.8	1.98	09/17	0.50		1,132.8		226.0	20.0%		1.88	26.3	52.20	109.8	28.1		5.4	4.9	1.1	7.8	37.4	68.8			
				09/16	0.44		1,013.1		201.2	19.9%		1.72		01/17/18		24.0										
						13.6%		11.8%		12.3%		9.3%				19.9										
0.00	LKQ	0.0	1.77	09/17	0.39		2,465.8		182.8	7.4%		1.58	24.4	43.19	117.6	25.5		12.0	2.0	1.8	12.3	24.3	77.3			
				09/16	0.40		2,386.8		187.6	7.9%		1.52		01/17/18		20.8										
						-2.5%		3.3%		-2.6%		3.9%				16.0										
0.00	O'Reilly A utomotive Inc	0.0	12.77	09/17	3.22		2,339.8		439.5	18.8%		11.74	20.7	265.04	95.2	25.9		8.8	2.4	2.6	11.8	189.9	463.6			
				09/16	2.90		2,221.0		431.9	19.4%		10.33		01/17/18		21.8										
						11.0%		5.4%		1.8%		13.6%				17.7										
0.00	Priceline Group_Team A	0.0	82.10	09/17	34.43		4,434.0		2,066.8	46.6%		71.39	23.8	1,949.90	97.1	29.7		15.0	1.6	4.3	16.1	1,447.4	4,114.3			
				09/16	10.13		3,690.6		1,738.2	47.1%		39.25		01/17/18		24.5										
						239.9%		20.1%		18.9%		81.9%				19.2										
1.28	Skyworks S olutions	1.3	6.17	09/17	1.51		984.6		347.5	35.3%		5.41	16.6	102.19	103.6	22.0		14.0	1.2	2.5	18.0	51.8	229.2			
				09/16	1.31		835.4		290.7	34.8%		5.18		01/17/18		16.0										
						15.3%		17.9%		19.5%		4.4%				10.0										
0.00	Ulta Salon Cosmetics	0.0	9.62	10/17	1.70		1,342.2		163.0	12.1%		7.82	24.8	238.69	79.9	39.0		23.0	1.1	8.4	29.2	164.5	858.8			
				10/16	1.40		1,131.2		139.9	12.4%		5.96		01/17/18		31.1										
						21.4%		18.6%		16.5%		31.2%				23.1										
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



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				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$				% CHG	HI	AVG					LOW	LOW PRICE	HIGH PRICE	
0.78	Visa	0.6	3.21	09/17	0.90		4,855.0		3,101.0	63.9%		2.80	38.0	121.98	154.7	30.2	14.7	2.6	1.1	9.5	65.5	186.6				
				09/16	0.79		4,261.0		2,511.0	58.9%		2.47		01/17/18		24.6										
						13.9%		13.9%			23.5%					18.9										
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