



Toolkit 6

Portfolio Review Report

Date 05/18/2017

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	RWD/ RSK	% TOTAL RETURN	EST FIVE YEARS			
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$				% CHG	HI	AVG					LOW	LOW PRICE	HIGH PRICE	
0.30	Air Lease	0.8	3.88	03/17	0.78		360.2		133.9	37.2%		3.37	9.3	36.23	81.3	15.0		15.0	0.6	7.8	26.0	26.3	113.3			
				03/16	0.85		343.3		144.0	41.9%		3.00		05/17/17		11.5										
						-8.2%		4.9%		-7.0%		12.3%				8.0										
2.52	Apple	1.7	9.51	03/17	2.10		52,896.0		14,684.0	27.8%		8.57	15.8	150.25	124.9	16.1		11.0	1.4	1.1	10.4	76.3	232.5			
				03/16	1.90		50,557.0		14,142.0	28.0%		9.00		05/17/17		12.7										
						10.5%		4.6%		3.8%		-4.8%				9.2										
0.00	Biogen-021 617 Trent	0.0	17.25	03/17	3.46		2,810.7		1,017.5	36.2%		15.97	14.6	251.34	74.0	24.9		8.0	1.8	17.2	18.4	232.0	584.4			
				03/16	4.43		2,726.8		1,337.6	49.1%		16.28		05/17/17		19.7										
						-21.9%		3.1%		-23.9%		-1.9%				14.5										
2.00	CVS Health Corp	2.6	5.38	03/17	0.92		44,514.0		1,534.0	3.4%		4.80	14.2	76.33	76.3	22.7		12.0	1.2	12.4	21.3	67.0	192.0			
				03/16	1.04		43,215.0		1,893.0	4.4%		4.60		05/17/17		18.6										
						-11.5%		3.0%		-19.0%		4.3%				14.5										
0.60	Cognizant Tech Solut ion	0.9	3.15	03/17	0.92		3,546.0		649.0	18.3%		2.74	20.5	64.50	99.9	26.0		15.0	1.4	3.8	20.6	38.3	164.8			
				03/16	0.72		3,202.0		589.1	18.4%		2.74		05/17/17		20.5										
						27.8%		10.7%		10.2%		0.0%				15.0										
0.00	Dycom Indu stries	0.0	5.60	01/17	0.74		701.1		37.7	5.4%		4.85	18.8	105.42	100.1	26.2		15.5	1.2	2.9	19.9	52.1	261.2			
				01/16	0.46		559.5		25.5	4.6%		2.92		05/17/17		18.8										
						60.9%		25.3%		48.0%		66.1%				11.4										
1.28	Fastenal	3.0	1.86	03/17	0.46		1,047.7		210.9	20.1%		1.75	22.8	42.30	100.7	27.3		6.0	3.8	2.1	10.8	31.9	63.9			
				03/16	0.44		986.7		199.9	20.3%		1.78		05/17/17		22.7										
						4.5%		6.2%		5.5%		-1.7%				18.0										
2.08	Gilead Sci ences	3.2	9.88	03/17	2.05		6,505.0		3,617.0	55.6%		9.47	6.5	64.51	69.5	12.8		4.3	1.5	10.7	19.5	55.9	157.1			
				03/16	2.53		7,794.0		4,502.0	57.8%		11.69		05/17/17		9.4										
						-19.0%		-16.5%		-19.7%		-19.0%				6.0										
0.00	LKQ	0.0	1.75	03/17	0.45		2,342.8		215.7	9.2%		1.56	17.6	30.73	84.8	25.5		12.0	1.5	7.2	20.3	24.3	77.3			
				03/16	0.35		1,921.5		180.5	9.4%		1.38		05/17/17		20.8										
						28.6%		21.9%		19.5%		13.0%				16.0										
0.00	Priceline Group_Team A	0.0	51.17	03/17	9.11		2,419.4		527.6	21.8%		44.30	35.1	1,795.69	143.5	29.7		15.5	2.3	1.0	7.7	949.4	2,603.8			
				03/16	7.47		2,148.1		460.5	21.4%		50.87		05/17/17		24.5										
						22.0%		12.6%		14.6%		-12.9%				19.2										
0.00	Signature Bank	0.0	8.40	12/16	2.11		306.9		188.9	61.5%		7.39	16.4	137.85	89.4	22.0		13.7	1.2	5.5	17.4	106.9	308.0			
				12/15	2.00		277.7		172.8	62.2%		7.29		05/17/17		18.4										
						5.5%		10.5%		9.3%		1.4%				14.7										
1.12	Skyworks S olutions	1.1	5.54	03/17	1.20		851.7		281.4	33.0%		4.86	18.1	100.55	113.4	22.0		14.0	1.3	2.2	15.8	51.8	205.9			
				03/16	1.08		775.1		255.4	33.0%		5.14		05/17/17		16.0										
						11.1%		9.9%		10.2%		-5.4%				10.0										
0.00	Stericycle - JMB	0.0	2.08	03/17	0.62		892.4		89.7	10.1%		1.92	40.0	83.32	145.2	34.1		8.5	4.7	2.3	16.2	43.5	176.3			
				03/16	0.78		874.2		115.6	13.2%		2.89		05/17/17		27.6										
						-20.5%		2.1%		-22.4%		-33.6%				21.0										
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

