



Toolkit 6

Portfolio Review Report

Date 06/16/2017

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		38.44	86.2	15.0		15.0	0.7	6.2	24.5	26.3	113.3			
				03/16	0.85		343.3		144.0	41.9%		3.00		06/15/17		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		144.29	119.9	16.1		11.0	1.4	1.3	11.3	76.3	232.5			
				03/16	1.90		50,557.0		14,142.0	28.0%		9.00		06/15/17		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		255.02	75.1	24.9		8.0	1.8	14.3	18.0	232.0	584.4			
				03/16	4.43		2,726.8		1,337.6	49.1%		16.28		06/15/17		19.7										
						-21.9%		3.1%		-23.9%		-1.9%				14.5										
2.00	CVS Health Corp	2.5	5.38	03/17	0.92		44,514.0		1,534.0	3.4%		4.80		80.09	80.1	22.7		12.0	1.2	8.5	20.2	67.0	192.0			
				03/16	1.04		43,215.0		1,893.0	4.4%		4.60		06/15/17		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		66.39	102.8	26.0		15.0	1.4	3.5	19.9	38.3	164.8			
				03/16	0.72		3,202.0		589.1	18.4%		2.74		06/15/17		20.5										
						27.8%		10.7%		10.2%		0.0%				15.0										
0.00	Dycom Indu stries	0.0	5.86	04/17	1.22		786.3		61.5	7.8%		5.07		89.22	81.0	26.2		15.5	1.0	5.0	25.1	52.1	273.0			
				04/16	1.00		664.6		52.5	7.9%		3.34		06/15/17		18.8										
						22.0%		18.3%		17.3%		51.8%				11.4										
1.28	Fastenal	2.9	1.86	03/17	0.46		1,047.7		210.9	20.1%		1.75		43.65	103.9	27.3		6.0	3.9	1.7	10.1	31.9	63.9			
				03/16	0.44		986.7		199.9	20.3%		1.78		06/15/17		22.7										
						4.5%		6.2%		5.5%		-1.7%				18.0										
0.00	LKQ	0.0	1.75	03/17	0.45		2,342.8		215.7	9.2%		1.56		32.51	89.7	25.5		12.0	1.6	5.5	18.9	24.3	77.3			
				03/16	0.35		1,921.5		180.5	9.4%		1.38		06/15/17		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		1,809.20	144.6	29.7		15.5	2.3	0.9	7.6	949.4	2,603.8			
				03/16	7.47		2,148.1		460.5	21.4%		50.87		06/15/17		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		146.23	94.8	22.0		13.7	1.3	4.1	16.1	106.9	308.0			
				12/15	2.00		277.7		172.8	62.2%		7.29		06/15/17		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		102.28	115.4	22.0		14.0	1.3	2.1	15.4	51.8	205.9			
				03/16	1.08		775.1		255.4	33.0%		5.14		06/15/17		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		78.17	136.2	34.1		8.5	4.4	2.8	17.7	43.5	176.3			
				03/16	0.78		874.2		115.6	13.2%		2.89		06/15/17		27.6										
						-20.5%		2.1%		-22.4%		-33.6%				21.0										
0.00	Ulta Salon Cosmetics	0.0	8.76	04/17	2.05		1,314.9		188.7	14.4%		7.12		300.13	110.4	39.0		23.0	1.5	3.2	21.1	150.6	781.6			
				04/16	1.45		1,073.7		147.5	13.7%		5.39		06/15/17		31.1										
						41.4%		22.5%		28.0%		32.1%				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

