



Toolkit 6

Portfolio Review Report

Date 08/18/2017

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	3.97	06/17	0.92		381.0		155.9	40.9%	3.45		9.9	39.38	86.3	15.0		15.0	0.7	4.7	21.1	26.3	100.7			
				06/16	0.84		350.1		142.3	40.6%	3.14			08/17/17		11.5										
						9.5%		8.8%		9.6%		9.9%				8.0										
0.00	Amazon.com	0.0	5.52	06/17	0.40		37,955.0		732.0	1.9%	3.94		174.1	960.57	348.3	80.0		40.0	4.4	2.1	12.0	604.2	1,695.2			
				06/16	1.78		30,404.0		1,234.0	4.1%	4.03			08/17/17		50.0										
						-77.5%		24.8%		-40.7%		-2.2%				20.0										
2.52	Apple	1.6	9.79	06/17	1.67		45,408.0		11,308.0	24.9%	8.82		16.1	157.86	127.5	16.1		11.0	1.5	1.0	10.0	76.3	239.2			
				06/16	1.42		42,358.0		10,469.0	24.7%	8.57			08/17/17		12.7										
						17.6%		7.2%		8.0%		2.9%				9.2										
0.00	Biogen-021 617 Trent	0.0	16.47	06/17	4.07		3,078.4		1,180.1	38.3%	15.25		17.3	284.42	87.7	24.9		8.0	2.2	5.2	14.4	232.0	558.0			
				06/16	4.79		2,894.2		1,407.0	48.6%	17.14			08/17/17		19.7										
						-15.0%		6.4%		-16.1%		-11.0%				14.5										
2.00	CVS Health Corp	2.5	5.61	06/17	1.07		45,685.0		1,863.0	4.1%	5.01		14.1	78.89	75.6	22.7		12.0	1.2	10.2	21.6	67.0	200.4			
				06/16	0.86		43,725.0		1,528.0	3.5%	4.34			08/17/17		18.6										
						24.4%		4.5%		21.9%		15.4%				14.5										
0.60	Cognizant Tech Solut ion	0.9	3.60	06/17	0.80		3,670.0		635.0	17.3%	3.13		19.6	70.39	95.4	26.0		15.0	1.3	2.7	17.5	38.3	157.8			
				06/16	0.41		3,369.9		594.6	17.6%	2.47			08/17/17		20.5										
						95.1%		8.9%		6.8%		26.7%				15.0										
0.00	Dycom Indu stries	0.0	5.86	04/17	1.22		786.3		61.5	7.8%	5.07		13.8	80.54	73.2	26.2		15.5	0.9	8.5	27.7	57.8	273.0			
				04/16	1.00		664.6		52.5	7.9%	3.34			08/17/17		18.8										
						22.0%		18.3%		17.3%		51.8%				11.4										
1.28	Fastenal	3.1	1.95	06/17	0.52		1,121.5		235.4	21.0%	1.82		21.3	41.61	88.8	28.1		7.3	2.9	4.6	14.0	34.8	72.8			
				06/16	0.45		1,014.3		207.8	20.5%	1.75			08/17/17		24.0										
						15.6%		10.6%		13.3%		4.0%				19.9										
0.00	LKQ	0.0	1.78	06/17	0.49		2,458.4		228.3	9.3%	1.59		19.1	34.09	92.3	25.5		12.0	1.6	4.4	17.8	24.3	77.3			
				06/16	0.46		2,450.7		224.5	9.2%	1.45			08/17/17		20.8										
						6.5%		0.3%		1.7%		9.7%				16.0										
0.00	Priceline Group_Team A	0.0	54.15	06/17	14.39		3,024.6		863.1	28.5%	47.09		33.5	1,812.97	136.9	29.7		15.0	2.2	6.9	19.0	1,447.4	4,333.2			
				06/16	11.60		2,555.9		692.5	27.1%	52.53			08/17/17		24.5										
						24.1%		18.3%		24.6%		-10.4%				19.2										
0.00	Signature Bank	0.0	8.98	03/17	2.48		311.6		189.0	60.6%	7.90		14.3	128.07	77.7	22.0		13.7	1.0	9.5	20.9	106.9	330.2			
				03/16	1.97		286.8		174.7	60.9%	7.62			08/17/17		18.4										
						25.9%		8.7%		8.2%		3.7%				14.7										
1.28	Skyworks S olutions	1.3	5.94	06/17	1.32		900.8		307.0	34.1%	5.21		17.2	102.21	107.6	22.0		14.0	1.2	2.4	17.1	51.8	220.7			
				06/16	0.97		751.7		241.1	32.1%	5.05			08/17/17		16.0										
						36.1%		19.8%		27.3%		3.2%				10.0										
0.00	Stericycle - JMB	0.0	-27	06/17	-1.74		917.7		-217.7	-23.7%	-0.25		-261.9	71.05	-950.8	34.1		8.5	-30.8	3.8	19.9	43.5	176.3			
				06/16	0.43		891.6		73.2	8.2%	2.62			08/17/17		27.6										
						-504.7%		2.9%		-397.3%		-109.5%				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

