



Toolkit 6

Portfolio Review Report

Date 09/15/2017

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
0.30	Air Lease	0.8	3.97	06/17	0.92		381.0		155.9	40.9%	3.45		10.1	39.92	87.5	15.0		15.0	0.7	4.5	20.7	26.3	100.7	
				06/16	0.84		350.1		142.3	40.6%	3.14			09/13/17		11.5								
						9.5%		8.8%		9.6%		9.9%				8.0								
0.00	Amazon.com	0.0	5.39	06/17	0.40		37,955.0		732.0	1.9%	3.94		185.3	999.60	372.1	70.1		36.9	5.0	1.5	5.9	782.6	1,328.4	
				06/16	1.78		30,404.0		1,234.0	4.1%	4.03			09/13/17		49.8								
						-77.5%		24.8%		-40.7%		-2.2%				29.5								
2.52	Apple	1.6	9.79	06/17	1.67		45,408.0		11,308.0	24.9%	8.82		16.3	159.65	128.9	16.1		11.0	1.5	1.0	9.7	76.3	239.2	
				06/16	1.42		42,358.0		10,469.0	24.7%	8.57			09/13/17		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		19.7	324.05	99.9	24.9		8.0	2.5	2.5	11.5	232.0	558.0	
				06/16	4.79		2,894.2		1,407.0	48.6%	17.14			09/13/17		19.7								
						-15.0%		6.4%		-16.1%		-11.0%				14.5								
2.00	CVS Health Corp	2.4	5.61	06/17	1.07		45,685.0		1,863.0	4.1%	5.01		14.8	83.08	79.6	22.7		12.0	1.2	7.3	20.3	67.0	200.4	
				06/16	0.86		43,725.0		1,528.0	3.5%	4.34			09/13/17		18.6								
						24.4%		4.5%		21.9%		15.4%				14.5								
0.60	Cognizant Tech Solut ion	0.8	3.60	06/17	0.80		3,670.0		635.0	17.3%	3.13		20.1	72.27	97.9	26.0		15.0	1.3	2.5	16.9	38.3	157.8	
				06/16	0.41		3,369.9		594.6	17.6%	2.47			09/13/17		20.5								
						95.1%		8.9%		6.8%		26.7%				15.0								
0.00	Dycom Indu stries	0.0	5.69	07/17	1.38		780.2		69.8	9.0%	4.93		13.9	79.01	73.8	26.2		15.5	0.9	8.8	27.4	57.8	264.9	
				07/16	1.52		789.2		79.0	10.0%	3.89			09/13/17		18.8								
						-9.2%		-1.1%		-11.5%		26.7%				11.4								
1.28	Fastenal	2.9	1.95	06/17	0.52		1,121.5		235.4	21.0%	1.82		22.3	43.55	92.9	28.1		7.3	3.1	3.3	12.9	34.8	72.8	
				06/16	0.45		1,014.3		207.8	20.5%	1.75			09/13/17		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		20.0	35.54	96.2	25.5		12.0	1.7	3.7	16.8	24.3	77.3	
				06/16	0.46		2,450.7		224.5	9.2%	1.45			09/13/17		20.8								
						6.5%		0.3%		1.7%		9.7%				16.0								
0.00	O'Reilly A utomotive	0.0	12.45	06/17	3.10		2,290.8		436.3	19.0%	11.42		16.7	208.01	88.0	24.0		9.0	1.9	4.4	15.2	159.9	421.7	
				06/16	2.65		2,176.7		408.8	18.8%	10.07			09/13/17		19.0								
						17.0%		5.2%		6.7%		13.4%				14.0								
0.00	Priceline Group_Team A	0.0	54.15	06/17	14.39		3,024.6		863.1	28.5%	47.09		34.6	1,871.17	141.3	29.7		15.0	2.3	5.8	18.3	1,447.4	4,333.2	
				06/16	11.60		2,555.9		692.5	27.1%	52.53			09/13/17		24.5								
						24.1%		18.3%		24.6%		-10.4%				19.2								
0.00	Signature Bank	0.0	7.12	06/17	0.26		316.8		13.0	4.1%	6.26		17.2	122.54	93.8	22.0		13.7	1.3	8.9	16.4	106.9	261.8	
				06/16	1.90		294.8		169.3	57.4%	7.75			09/13/17		18.4								
						-86.3%		7.5%		-92.3%		-19.2%				14.7								
1.28	Skyworks S olutions	1.2	5.94	06/17	1.32		900.8		307.0	34.1%	5.21		18.0	106.80	112.4	22.0		14.0	1.3	2.1	16.0	51.8	220.7	
				06/16	0.97		751.7		241.1	32.1%	5.05			09/13/17		16.0								
						36.1%		19.8%		27.3%		3.2%				10.0								

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



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				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$	% CHG	HI				AVG	LOW	LOW PRICE					HIGH PRICE	
0.00	Ulta Salon Cosmetics	0.0	9.25	07/17	1.83		1,289.9		180.4	14.0%	7.52		24.5	226.41	78.8	39.0	23.0	1.1	9.7	29.5	164.5	825.6				
				07/16	1.43		1,069.2		144.0	13.5%	5.67			09/13/17		31.1										
						28.0%				25.2%						23.1										
0.66	Visa	0.6	3.09	06/17	0.86		4,565.0		2,914.0	63.8%	2.69		34.3	105.83	139.7	30.2	14.7	2.3	1.5	10.0	65.5	165.8				
				06/16	0.17		3,630.0		422.0	11.6%	2.30			09/13/17		24.6										
						405.9%				590.5%						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