



# Toolkit 6

## Portfolio Review Report

Date 10/20/2017

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	0.7	3.97	06/17	0.92		381.0		155.9	40.9%		3.45		43.43	95.2	15.0		15.0	0.7	3.3	18.7	26.3	100.7			
				06/16	0.84		350.1		142.3	40.6%		3.14		10/18/17		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		997.00	371.2	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		10/18/17		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		159.76	129.0	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		10/18/17		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		344.58	106.2	24.9		8.0	2.6	1.9	10.1	232.0	558.0			
				06/16	4.79		2,894.2		1,407.0	48.6%		17.14		10/18/17		19.7										
						-15.0%		6.4%		-16.1%		-11.0%				14.5										
2.00	CVS Health Corp	2.7	5.61	06/17	1.07		45,685.0		1,863.0	4.1%		5.01		74.10	71.0	22.7		12.0	1.1	17.8	23.1	67.0	200.4			
				06/16	0.86		43,725.0		1,528.0	3.5%		4.34		10/18/17		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		73.94	100.2	26.0		15.0	1.4	2.4	16.8	38.3	160.9			
				06/16	0.41		3,369.9		594.6	17.6%		2.47		10/18/17		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		85.06	79.5	26.2		15.5	1.0	6.6	25.5	57.8	264.9			
				07/16	1.52		789.2		79.0	10.0%		3.89		10/18/17		18.8										
						-9.2%		-1.1%		-11.5%		26.7%				11.4										
1.28	Fastenal	2.6	2.07	09/17	0.50		1,132.8		226.0	20.0%		1.88		48.45	93.5	30.0		10.3	2.3	3.6	15.7	36.4	92.1			
				09/16	0.44		1,013.1		201.2	19.9%		1.72		10/18/17		25.0										
						13.6%		11.8%		12.3%		9.3%				20.0										
0.00	LKQ	0.0	1.78	06/17	0.49		2,458.4		228.3	9.3%		1.59		37.54	101.6	25.5		12.0	1.8	3.0	15.5	24.3	77.3			
				06/16	0.46		2,450.7		224.5	9.2%		1.45		10/18/17		20.8										
						6.5%		0.3%		1.7%		9.7%				16.0										
0.00	O'Reilly A utomotive Inc	0.0	12.42	06/17	3.10		2,290.8		436.3	19.0%		11.42		212.99	78.6	25.9		8.8	1.9	10.3	16.2	189.9	450.9			
				06/16	2.65		2,176.7		408.8	18.8%		10.07		10/18/17		21.8										
						17.0%		5.2%		6.7%		13.4%				17.7										
0.00	Priceline Group_Team A	0.0	54.15	06/17	14.39		3,024.6		863.1	28.5%		47.09		1,941.87	146.7	29.7		15.0	2.4	4.8	17.4	1,447.4	4,333.2			
				06/16	11.60		2,555.9		692.5	27.1%		52.53		10/18/17		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		124.74	95.5	22.0		13.7	1.3	4.2	16.0	92.0	261.8			
				06/16	1.90		294.8		169.3	57.4%		7.75		10/18/17		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		107.34	113.0	22.0		14.0	1.3	2.0	15.9	51.8	220.7			
				06/16	0.97		751.7		241.1	32.1%		5.05		10/18/17		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

