



# Toolkit 6

## PERT Report

Date

11/17/2017

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	U/D RATIO	% TOTAL RETURN	EST FIVE YEARS	
				QTR END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$				% CHG	HI	AVG					LOW	LOW PRICE
0.40	Air Lease	1.0	4.01	09/17	0.90		376.8		154.1	40.9%		3.49	10.2	41.12	89.1	15.0		15.0	0.7	4.0	20.0	26.3	100.7	
				09/16	0.86		355.1		144.6	40.7%		3.29		11/15/17		11.5								
						4.7%		6.1%		6.6%		6.1%				8.0								
0.00	Amazon.com	0.0	5.39	09/17	0.52		43,744.0		361.0	0.8%		3.94	208.9	1,126.69	419.4	70.1		36.9	5.7	0.6	3.3	782.6	1,328.4	
				09/16	0.52		32,714.0		523.0	1.6%		4.38		11/15/17		49.8								
						0.0%		33.7%		-31.0%		-10.0%				29.5								
2.52	Apple	1.5	10.21	09/17	2.07		52,579.0		13,917.0	26.5%		9.20	16.6	169.08	130.9	16.1		11.0	1.5	0.9	9.4	76.3	249.9	
				09/16	1.69		46,852.0		12,188.0	26.0%		8.29		11/15/17		12.7								
						22.5%		12.2%		14.2%		11.0%				9.2								
0.00	Biogen-021 617 Trent	0.0	17.64	09/17	5.79		3,077.8		1,675.1	54.4%		16.33	17.6	310.28	89.3	24.9		8.0	2.2	3.7	14.0	232.0	597.4	
				09/16	4.71		2,955.8		1,389.4	47.0%		17.70		11/15/17		19.7								
						22.9%		4.1%		20.6%		-7.7%				14.5								
2.00	CVS Health Corp	2.9	5.42	09/17	1.26		46,181.0		2,062.0	4.5%		4.84	12.9	69.80	69.2	22.7		12.0	1.1	44.2	23.7	67.0	193.6	
				09/16	1.43		44,615.0		2,463.0	5.5%		4.67		11/15/17		18.6								
						-11.9%		3.5%		-16.3%		3.6%				14.5								
0.60	Cognizant Tech Solut ion	0.8	3.73	09/17	0.84		3,766.0		658.0	17.5%		3.24	19.9	74.09	97.0	26.0		15.0	1.3	2.4	16.8	38.3	160.9	
				09/16	0.73		3,453.2		612.9	17.7%		2.55		11/15/17		20.5								
						15.1%		9.1%		7.4%		27.1%				15.0								
0.00	Dycom Indu stries	0.0	5.69	07/17	1.38		780.2		69.8	9.0%		4.93	15.1	85.98	80.3	26.2		15.5	1.0	6.3	25.2	57.8	264.9	
				07/16	1.52		789.2		79.0	10.0%		3.89		11/15/17		18.8								
						-9.2%		-1.1%		-11.5%		26.7%				11.4								
0.00	Facebook - J	0.0	6.74	09/17	1.59		10,328.0		5,236.0	50.7%		5.39	26.4	177.95	82.7	38.3		25.0	1.1	3.9	18.0	118.3	407.9	
				09/16	0.82		7,011.0		3,169.0	45.2%		2.59		11/15/17		32.0								
						93.9%		47.3%		65.2%		108.1%				25.6								
1.28	Fastenal	2.7	1.98	09/17	0.50		1,132.8		226.0	20.0%		1.88	24.0	47.57	100.0	28.1		5.4	4.4	2.1	9.8	37.4	68.8	
				09/16	0.44		1,013.1		201.2	19.9%		1.72		11/15/17		24.0								
						13.6%		11.8%		12.3%		9.3%				19.9								
0.00	LKQ	0.0	1.77	09/17	0.39		2,465.8		182.8	7.4%		1.58	21.0	37.15	101.2	25.5		12.0	1.7	3.1	15.8	24.3	77.3	
				09/16	0.40		2,386.8		187.6	7.9%		1.52		11/15/17		20.8								
						-2.5%		3.3%		-2.6%		3.9%				16.0								
0.00	O'Reilly A utomotive Inc	0.0	12.77	09/17	3.22		2,339.8		439.5	18.8%		11.74	16.9	215.77	77.5	25.9		8.8	1.9	9.6	16.5	189.9	463.6	
				09/16	2.90		2,221.0		431.9	19.4%		10.33		11/15/17		21.8								
						11.0%		5.4%		1.8%		13.6%				17.7								
0.00	Priceline Group_Team A	0.0	82.10	09/17	34.43		4,434.0		2,066.8	46.6%		71.39	21.0	1,726.78	86.0	29.7		15.0	1.4	9.3	20.2	1,447.4	4,333.2	
				09/16	10.13		3,690.6		1,738.2	47.1%		39.25		11/15/17		24.5								
						239.9%		20.1%		18.9%		81.9%				19.2								
0.00	Signature Bank	0.0	8.12	09/17	2.29		316.9		197.3	62.3%		7.14	16.1	130.35	87.5	22.0		13.7	1.2	4.4	18.0	92.0	298.5	
				09/16	1.41		301.5		125.0	41.5%		7.28		11/15/17		18.4								
						62.4%		5.1%		57.8%		-1.9%				14.7								

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														HI					AVG	LOW	LOW PRICE	HIGH PRICE
				END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$				% CHG	\$	% CHG								
1.28	Skyworks S olutions	1.2	6.17	09/17	1.51		984.6		347.5	35.3%	5.41		17.7	108.89	110.3	22.0		14.0	1.3	2.1	16.5	51.8	229.2			
				09/16	1.31		835.4		290.7	34.8%	5.18			11/15/17		16.0										
						15.3%				17.9%		4.4%				10.0										
0.00	Ulta Salon Cosmetics	0.0	9.25	07/17	1.83		1,289.9		180.4	14.0%	7.52		21.6	199.99	69.6	39.0		23.0	0.9	17.6	32.8	164.5	825.6			
				07/16	1.43		1,069.2		144.0	13.5%	5.67			11/15/17		31.1										
						28.0%				20.6%		32.6%				23.1										
0.78	Visa	0.7	3.21	09/17	0.90		4,855.0		3,101.0	63.9%	2.80		34.3	110.25	139.8	30.2		14.7	2.3	1.7	11.7	65.5	186.6			
				09/16	0.79		4,261.0		2,511.0	58.9%	2.47			11/15/17		24.6										
						13.9%				13.9%		13.4%				18.9										

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