



Toolkit 6

PERT Report

Date 11/15/2018

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	HIGH PRICE	
0.52	Air Lease	1.3	8.08	09/18	1.32	450.7	179.4	39.8%	7.59	4.8	38.97	65.1	9.0	6.5	0.7	18.4	19.8	36.0	93.6							
				09/17	0.90	376.8	154.1	40.9%	3.49		11/13/18		7.4													
					46.7%		16.4%		117.5%				5.8													
0.00	Amazon.com	0.0	24.44	09/18	5.75	56,576.0	3,390.0	6.0%	17.85	66.8	1,631.17	134.0	70.1	36.9	1.8	5.2	29.8	782.6	6,016.7							
				09/17	0.52	43,744.0	316.0	0.7%	3.94		11/13/18		49.8													
					1005.8%		972.8%		353.0%				29.5													
2.92	Apple	1.5	13.19	09/18	2.92	62,900.0	16,421.0	26.1%	11.88	14.6	192.23	109.6	16.1	11.0	1.3	1.7	12.2	115.8	323.1							
				09/17	2.07	52,579.0	13,917.0	26.5%	9.20		11/13/18		13.3													
					41.1%		18.0%		29.1%				10.5													
0.00	Biogen-021 617 Trent	0.0	16.57	09/18	7.15	3,439.0	1,730.8	50.3%	15.49	19.3	319.08	97.7	24.9	7.0	2.8	3.8	14.7	236.8	634.0							
				09/17	5.79	3,077.8	1,639.9	53.3%	16.33		11/13/18		19.7													
					23.5%		5.5%		-5.1%				14.5													
0.00	Booking Ho ldings	0.0	66.44	09/18	37.02	4,849.1	2,240.8	46.2%	58.28	28.7	1,910.08	117.6	29.7	14.0	2.1	4.6	16.2	1,447.4	4,052.6							
				09/17	34.43	4,434.0	2,066.8	46.6%	71.39		11/13/18		24.5													
					7.5%		8.4%		-18.4%				19.2													
0.80	Cognizant Tech Solut ion	1.1	2.70	09/18	0.82	4,078.0	662.0	16.2%	2.46	25.8	69.61	125.7	26.0	9.8	2.6	2.5	13.8	43.9	133.1							
				09/17	0.84	3,766.0	658.0	17.5%	3.24		11/13/18		20.5													
					-2.4%		0.6%		-24.1%				15.0													
1.60	Fastenal	2.9	2.71	09/18	0.69	1,279.8	259.1	20.2%	2.57	20.2	54.71	84.2	28.1	5.4	3.7	3.3	13.5	43.0	93.9							
				09/17	0.50	1,132.8	225.9	19.9%	1.88		11/13/18		24.0													
					38.0%		14.7%		36.7%				19.9													
0.00	LKQ	0.0	2.03	09/18	0.42	3,122.4	207.4	6.6%	1.81	13.3	27.06	64.3	25.5	12.0	1.1	21.3	26.0	24.3	85.9							
				09/17	0.39	2,465.8	181.9	7.4%	1.58		11/13/18		20.8													
					7.7%		14.0%		14.6%				16.0													
0.00	O'Reilly A utomotive Inc	0.0	17.31	09/18	4.50	2,482.7	454.2	18.3%	15.91	20.7	357.52	94.7	25.9	8.8	2.3	2.3	11.9	238.1	628.3							
				09/17	3.22	2,339.8	438.2	18.7%	11.74		11/13/18		21.8													
					39.8%		3.7%		35.5%				17.7													
0.00	Ulta Salon Cosmetics	0.0	12.60	07/18	2.46	1,488.2	195.0	13.1%	10.24	24.9	314.25	80.4	39.0	23.0	1.1	5.4	29.0	164.5	1,124.4							
				07/17	1.83	1,289.9	180.4	14.0%	7.52		11/13/18		31.1													
					34.4%		8.1%		36.2%				23.1													
1.00	Visa	0.7	5.24	09/18	1.23	5,434.0	3,538.0	65.1%	4.41	26.7	139.72	108.6	30.2	18.8	1.4	2.2	15.6	74.5	280.6							
				09/17	0.90	4,855.0	3,099.0	63.8%	2.80		11/13/18		24.6													
					36.7%		14.2%		57.5%				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