



# Toolkit 6

## PERT Report

Date 02/16/2018

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	
0.40	Air Lease	0.9	3.80	09/17	0.90		376.8		154.1	40.9%	3.49		12.1	45.92	105.0	15.0		9.0	1.3	1.9	12.3	27.9	80.5			
				09/16	0.86		355.1		144.6	40.7%	3.29			02/14/18		11.5										
						4.7%		6.1%		6.6%		6.1%				8.0										
0.00	Amazon.com	0.0	8.43	12/17	3.76		60,453.0		1,930.0	3.2%	6.16		172.1	1,451.05	345.5	70.1		36.9	4.7	0.9	7.4	782.6	2,072.9			
				12/16	1.54		43,741.0		1,200.0	2.7%	4.91			02/14/18		49.8										
						144.2%		38.2%		60.8%		25.5%				29.5										
2.52	Apple	1.5	10.80	12/17	3.89		88,293.0		27,030.0	30.6%	9.73		15.5	167.37	122.5	16.1		11.0	1.4	1.1	10.8	76.3	264.0			
				12/16	3.36		78,351.0		24,180.0	30.9%	8.37			02/14/18		12.7										
						15.8%		12.7%		11.8%		16.2%				9.2										
0.00	Biogen-021 617 Trent	0.0	12.78	12/17	-1.38		3,307.0		1,319.7	39.9%	11.94		23.2	296.08	117.6	24.9		7.0	3.3	2.0	7.1	236.8	416.3			
				12/16	3.01		2,872.0		857.1	29.8%	16.94			02/14/18		19.7										
						-145.8%		15.1%		54.0%		-29.5%				14.5										
0.80	Cognizant Tech Solut ion	1.0	2.91	12/17	-0.03		3,828.0		713.0	18.6%	2.53		27.4	79.82	133.8	26.0		15.0	1.8	2.1	16.0	38.3	167.7			
				12/16	0.68		3,461.9		560.4	16.2%	2.54			02/14/18		20.5										
						-104.4%		10.6%		27.2%		-0.4%				15.0										
0.00	Dycom Indu stries	0.0	4.90	10/17	0.90		756.2		44.4	5.9%	4.24		23.1	112.96	122.7	26.2		15.5	1.5	2.1	15.1	57.8	228.5			
				10/16	1.59		799.2		81.4	10.2%	4.57			02/14/18		18.8										
						-43.4%		-5.4%		-45.5%		-7.2%				11.4										
0.00	Facebook - J	0.0	6.74	12/17	1.44		12,972.0		7,462.0	57.5%	5.39		26.6	179.52	83.4	38.3		25.0	1.1	7.4	28.5	118.3	630.0			
				12/16	1.44		8,809.0		4,517.0	51.3%	3.49			02/14/18		32.0										
						0.0%		47.3%		65.2%		54.4%				25.6										
1.48	Fastenal	2.7	2.12	12/17	0.53		1,088.5		200.8	18.4%	2.01		25.8	54.65	107.5	28.1		5.4	4.8	1.1	8.2	37.4	73.3			
				12/16	0.40		947.9		180.8	19.1%	1.73			02/14/18		24.0										
						32.5%		14.8%		11.0%		16.2%				19.9										
0.00	LKQ	0.0	1.77	09/17	0.39		2,465.8		182.8	7.4%	1.58		23.4	41.44	112.9	25.5		12.0	2.0	2.1	13.3	24.3	77.3			
				09/16	0.40		2,386.8		187.6	7.9%	1.52			02/14/18		20.8										
						-2.5%		3.3%		-2.6%		3.9%				16.0										
0.00	O'Reilly A utomotive Inc	0.0	13.78	12/17	3.52		2,190.8		376.7	17.2%	12.67		18.0	247.55	82.4	25.9		8.8	2.0	4.4	15.1	189.9	500.4			
				12/16	2.59		2,099.3		390.9	18.6%	10.73			02/14/18		21.8										
						35.9%		4.4%		-3.6%		18.1%				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		22.1	1,818.41	90.6	29.7		15.0	1.5	6.2	17.7	1,447.4	4,114.3			
				09/16	10.13		3,690.6		1,738.2	47.1%	39.25			02/14/18		24.5										
						239.9%		20.1%		18.9%		81.9%				19.2										
1.28	Skyworks S olutions	1.2	5.03	12/17	0.38		1,051.9		385.6	36.7%	4.41		20.8	104.65	130.1	22.0		14.0	1.5	1.6	12.7	51.8	186.8			
				12/16	1.38		914.3		321.7	35.2%	4.74			02/14/18		16.0										
						-72.5%		15.0%		19.9%		-7.0%				10.0										
0.00	Ulta Salon Cosmetics	0.0	9.62	10/17	1.70		1,342.2		163.0	12.1%	7.82		21.5	206.76	69.2	39.0		23.0	0.9	15.4	32.9	164.5	858.8			
				10/16	1.40		1,131.2		139.9	12.4%	5.96			02/14/18		31.1										
						21.4%		18.6%		16.5%		31.2%				23.1										
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



# Toolkit 6

## PERT Report

Date 02/16/2018

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
0.84	Visa	0.7	3.45	12/17	1.07		4,862.0		3,239.0	66.6%	3.01		35.0	120.83	142.5	30.2	14.7	2.4	1.2	9.7	65.5	186.6			
				12/16	0.86		4,461.0		2,994.0	67.1%	2.53			02/14/18		24.6									
					24.4%		9.0%		8.2%		19.0%					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