



Toolkit 6

PERT Report

Date 03/15/2018

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
0.40	Air Lease	0.9	7.44	12/17	4.23		398.5		165.7	41.6%		6.83	5.9	44.20	51.6	15.0	9.0	0.7	6.9	29.3	27.9	157.3		
				12/16	0.89		370.5		149.4	40.3%		3.44		03/14/18		11.5								
						375.3%		7.6%		10.9%		98.5%				8.0								
0.00	Amazon.com	0.0	8.43	12/17	3.76		60,453.0		1,930.0	3.2%		6.16	188.7	1,591.00	378.8	70.1	36.9	5.1	0.6	5.4	782.6	2,072.9		
				12/16	1.54		43,741.0		1,200.0	2.7%		4.91		03/14/18		49.8								
						144.2%		38.2%		60.8%		25.5%				29.5								
2.52	Apple	1.4	10.80	12/17	3.89		88,293.0		27,030.0	30.6%		9.73	16.5	178.44	130.6	16.1	11.0	1.5	0.8	9.4	76.3	264.0		
				12/16	3.36		78,351.0		24,180.0	30.9%		8.37		03/14/18		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	22.4	285.72	113.5	24.9	7.0	3.2	2.7	7.8	236.8	416.3		
				12/16	3.01		2,872.0		857.1	29.8%		16.94		03/14/18		19.7								
						-145.8%		15.1%		54.0%		-29.5%				14.5								
0.00	Booking Ho ldings	0.0	53.73	12/17	-11.21		2,803.1		940.8	33.6%		46.72	40.7	2,188.90	166.6	29.7	15.0	2.7	0.8	5.0	1,447.4	2,799.2		
				12/16	13.46		2,348.4		762.7	32.5%		42.66		03/14/18		24.5								
						-183.3%		19.4%		23.4%		9.5%				19.2								
0.80	Cognizant Tech Solut ion	1.0	2.79	12/17	-0.02		3,828.0		713.0	18.6%		2.54	30.0	83.63	146.3	26.0	9.8	3.1	1.2	9.7	43.9	133.1		
				12/16	0.68		3,461.9		560.4	16.2%		2.54		03/14/18		20.5								
						-102.9%		10.6%		27.2%		0.0%				15.0								
0.00	Dycom Indu stries	0.0	4.74	01/18	0.90		756.2		44.4	5.9%		4.10	24.0	113.71	127.7	26.2	15.5	1.5	1.9	14.2	57.8	220.9		
				01/17	1.59		799.2		81.4	10.2%		4.57		03/14/18		18.8								
						-43.4%		-5.4%		-45.5%		-10.3%				11.4								
0.00	Facebook - J	0.0	6.74	12/17	1.44		12,972.0		7,462.0	57.5%		5.39	27.3	184.19	85.6	38.3	25.0	1.1	6.8	27.9	118.3	630.0		
				12/16	1.44		8,809.0		4,517.0	51.3%		3.49		03/14/18		32.0								
						0.0%		47.3%		65.2%		54.4%				25.6								
1.48	Fastenal	2.6	2.12	12/17	0.53		1,088.5		200.8	18.4%		2.01	27.1	57.37	112.8	28.1	5.4	5.0	0.8	7.1	37.4	73.3		
				12/16	0.40		947.9		180.8	19.1%		1.73		03/14/18		24.0								
						32.5%		14.8%		11.0%		16.2%				19.9								
0.00	LKQ	0.0	1.95	12/17	0.41		2,469.9		159.5	6.5%		1.74	20.0	39.03	96.5	25.5	12.0	1.7	3.2	17.2	24.3	86.2		
				12/16	0.25		1,825.0		122.4	6.7%		1.46		03/14/18		20.8								
						64.0%		35.3%		30.3%		19.2%				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	18.1	249.14	82.9	25.9	8.8	2.1	4.2	15.0	189.9	500.4		
				12/16	2.59		2,099.3		390.9	18.6%		10.73		03/14/18		21.8								
						35.9%		4.4%		-3.6%		18.1%				17.7								
1.28	Skyworks S olutions	1.1	5.03	12/17	0.38		1,051.9		385.6	36.7%		4.41	22.3	111.94	139.2	22.0	14.0	1.6	1.2	11.2	51.8	186.8		
				12/16	1.38		914.3		321.7	35.2%		4.74		03/14/18		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	21.0	201.99	67.6	39.0	23.0	0.9	17.5	33.6	164.5	858.8		
				10/16	1.40		1,131.2		139.9	12.4%		5.96		03/14/18		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



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				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		35.5	122.58	144.6	30.2	14.7	2.4	1.1	9.4	65.5	186.6				
				12/16	0.86		4,461.0		2,994.0	67.1%	2.53			03/14/18		24.6										
						24.4%	9.0%		8.2%		19.0%					18.9										

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