



Toolkit 6

PERT Report

Date

04/19/2018

| 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 | 5.8 | 43.09 | 50.3 | 15.0 | 9.0 | 0.6 | 5.5 | 30.0 | 22.5 | 157.3 | | | | | |
| | | | | 12/16 | 0.89 | 370.5 | 149.4 | 40.3% | 3.44 | | 04/18/18 | | 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 | 181.2 | 1,527.84 | 363.8 | 70.1 | 36.9 | 4.9 | 0.7 | 6.3 | 782.6 | 2,072.9 | | | | | |
| | | | | 12/16 | 1.54 | 43,741.0 | 1,200.0 | 2.7% | 4.91 | | 04/18/18 | | 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 | 177.84 | 130.2 | 16.1 | 11.0 | 1.5 | 0.8 | 9.5 | 76.3 | 264.0 | | | | | |
| | | | | 12/16 | 3.36 | 78,351.0 | 24,180.0 | 30.9% | 8.37 | | 04/18/18 | | 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 | 1,128.8 | 34.1% | 11.94 | 21.0 | 268.03 | 106.5 | 24.9 | 7.0 | 3.0 | 4.7 | 9.2 | 236.8 | 416.3 | | | | | |
| | | | | 12/16 | 3.01 | 1,557.5 | 859.8 | 55.2% | 16.94 | | 04/18/18 | | 19.7 | | | | | | | | | | | |
| | | | | | -145.8% | 112.3% | 31.3% | | -29.5% | | | | 14.5 | | | | | | | | | | | |
| 0.00 | Booking Ho ldings | 0.0 | 53.73 | 12/17 | -11.21 | 2,803.1 | 948.3 | 33.8% | 46.72 | 40.6 | 2,180.60 | 166.0 | 29.7 | 15.0 | 2.7 | 0.8 | 5.1 | 1,447.4 | 2,799.2 | | | | | |
| | | | | 12/16 | 13.46 | 2,348.4 | 762.7 | 32.5% | 42.66 | | 04/18/18 | | 24.5 | | | | | | | | | | | |
| | | | | | -183.3% | 19.4% | 24.3% | | 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 | 29.7 | 82.70 | 144.6 | 26.0 | 9.8 | 3.0 | 1.3 | 10.0 | 43.9 | 133.1 | | | | | |
| | | | | 12/16 | 0.68 | 3,461.9 | 560.4 | 16.2% | 2.54 | | 04/18/18 | | 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 | 22.8 | 107.97 | 121.3 | 26.2 | 15.5 | 1.5 | 2.3 | 15.4 | 57.8 | 220.9 | | | | | |
| | | | | 01/17 | 1.59 | 799.2 | 81.4 | 10.2% | 4.57 | | 04/18/18 | | 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 | 24.7 | 166.36 | 77.3 | 38.3 | 25.0 | 1.0 | 9.6 | 30.5 | 118.3 | 630.0 | | | | | |
| | | | | 12/16 | 1.44 | 8,809.0 | 4,517.0 | 51.3% | 3.49 | | 04/18/18 | | 32.0 | | | | | | | | | | | |
| | | | | | 0.0% | 47.3% | 65.2% | | 54.4% | | | | 25.6 | | | | | | | | | | | |
| 1.48 | Fastenal | 2.9 | 2.28 | 03/18 | 0.61 | 1,185.8 | 232.3 | 19.6% | 2.16 | 22.3 | 50.68 | 92.8 | 28.1 | 5.4 | 4.1 | 2.1 | 11.4 | 37.4 | 79.0 | | | | | |
| | | | | 03/17 | 0.46 | 1,047.7 | 210.5 | 20.1% | 1.75 | | 04/18/18 | | 24.0 | | | | | | | | | | | |
| | | | | | 32.6% | 13.2% | 10.4% | | 23.4% | | | | 19.9 | | | | | | | | | | | |
| 0.00 | LKQ | 0.0 | 1.94 | 12/17 | 0.40 | 2,469.9 | 160.1 | 6.5% | 1.73 | 20.2 | 39.23 | 97.6 | 25.5 | 12.0 | 1.7 | 3.1 | 17.0 | 24.3 | 85.9 | | | | | |
| | | | | 12/16 | 0.25 | 1,825.0 | 114.2 | 6.3% | 1.46 | | 04/18/18 | | 20.8 | | | | | | | | | | | |
| | | | | | 60.0% | 35.3% | 40.2% | | 18.5% | | | | 16.0 | | | | | | | | | | | |
| 0.00 | O'Reilly A utomotive Inc | 0.0 | 13.78 | 12/17 | 3.52 | 2,190.8 | 376.6 | 17.2% | 12.67 | 16.4 | 226.73 | 75.4 | 25.9 | 8.8 | 1.9 | 7.4 | 17.2 | 189.9 | 500.4 | | | | | |
| | | | | 12/16 | 2.59 | 2,099.3 | 390.1 | 18.6% | 10.73 | | 04/18/18 | | 21.8 | | | | | | | | | | | |
| | | | | | 35.9% | 4.4% | -3.4% | | 18.1% | | | | 17.7 | | | | | | | | | | | |
| 1.28 | Skyworks S olutions | 1.3 | 5.03 | 12/17 | 0.38 | 1,051.9 | 385.6 | 36.7% | 4.41 | 19.7 | 98.96 | 123.0 | 22.0 | 14.0 | 1.4 | 1.9 | 14.0 | 51.8 | 186.8 | | | | | |
| | | | | 12/16 | 1.38 | 914.3 | 321.7 | 35.2% | 4.74 | | 04/18/18 | | 16.0 | | | | | | | | | | | |
| | | | | | -72.5% | 15.0% | 19.9% | | -7.0% | | | | 10.0 | | | | | | | | | | | |
| 0.00 | Ulta Salon Cosmetics | 0.0 | 11.02 | 01/18 | 3.38 | 1,937.6 | 254.8 | 13.1% | 8.96 | 21.1 | 233.04 | 68.1 | 39.0 | 23.0 | 0.9 | 11.0 | 33.4 | 164.5 | 984.0 | | | | | |
| | | | | 01/17 | 2.24 | 1,580.6 | 224.3 | 14.2% | 6.52 | | 04/18/18 | | 31.1 | | | | | | | | | | | |
| | | | | | 50.9% | 22.6% | 13.6% | | 37.4% | | | | 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

