



Toolkit 6

PERT Report

Date 05/17/2018

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	7.68	03/18	1.00		381.2		141.3	37.1%	7.05		5.8	44.71	50.6	15.0	9.0	0.6	5.3	29.9	22.5	162.8		
				03/17	0.78	28.2%	360.2	5.8%	133.9	37.2%	3.37	109.2%		05/16/18		11.5								
																8.0								
0.00	Amazon.com	0.0	10.88	03/18	3.27		51,042.0		1,916.0	3.8%	7.95		145.8	1,587.28	292.9	70.1	36.9	4.0	1.4	11.0	782.6	2,679.9		
				03/17	1.48	120.9%	35,714.0	42.9%	953.0	2.7%	5.32	49.4%		05/16/18		49.8								
																29.5								
2.92	Apple	1.6	11.50	03/18	2.73		61,137.0		16,168.0	26.4%	10.36		16.4	188.18	129.4	16.1	11.0	1.5	0.8	9.7	76.3	281.1		
				03/17	2.10	30.0%	52,896.0	15.6%	14,684.0	27.8%	8.57	20.9%		05/16/18		12.7								
																9.2								
0.00	Biogen-021 617 Trent	0.0	15.00	03/18	5.54		3,131.1		1,495.3	47.8%	14.02		18.8	281.51	95.3	24.9	7.0	2.7	4.7	11.7	236.8	489.5		
				03/17	3.46	60.1%	2,810.7	11.4%	1,014.8	36.1%	15.97	-12.2%		05/16/18		19.7								
																14.5								
0.00	Booking Ho ldings	0.0	57.44	03/18	12.34		2,928.2		753.3	25.7%	49.95		36.1	2,074.59	147.7	29.7	15.0	2.4	1.4	7.5	1,447.4	2,984.0		
				03/17	9.11	35.5%	2,419.4	21.0%	527.6	21.8%	44.30	12.8%		05/16/18		24.5								
																19.2								
0.80	Cognizant Tech Solut ion	1.1	2.75	03/18	0.88		3,912.0		697.0	17.8%	2.50		27.5	75.39	134.0	26.0	9.8	2.8	1.8	12.0	43.9	133.1		
				03/17	0.92	-4.3%	3,546.0	10.3%	649.0	18.3%	2.74	-8.8%		05/16/18		20.5								
																15.0								
0.00	Dycom Indu stries	0.0	4.74	01/18	0.90		756.2		37.9	5.0%	4.10		23.9	112.99	126.9	26.2	15.5	1.5	2.0	14.3	57.8	220.9		
				01/17	1.59	-43.4%	799.2	-5.4%	79.9	10.0%	4.57	-10.3%		05/16/18		18.8								
																11.4								
0.00	Facebook - J	0.0	7.55	03/18	1.69		11,966.0		5,610.0	46.9%	6.04		24.3	183.20	75.9	38.3	25.0	1.0	6.9	28.0	118.3	630.0		
				03/17	1.04	62.5%	8,032.0	49.0%	3,408.0	42.4%	4.01	50.6%		05/16/18		32.0								
																25.6								
1.48	Fastenal	2.8	2.28	03/18	0.61		1,185.8		232.3	19.6%	2.16		23.3	53.02	97.0	28.1	5.4	4.3	2.6	10.4	43.0	79.0		
				03/17	0.46	32.6%	1,047.7	13.2%	210.5	20.1%	1.75	23.4%		05/16/18		24.0								
																19.9								
0.00	LKQ	0.0	1.98	03/18	0.49		2,720.8		205.0	7.5%	1.77		15.4	30.62	74.4	25.5	12.0	1.3	8.7	22.9	24.3	85.9		
				03/17	0.45	8.9%	2,342.8	16.1%	215.7	9.2%	1.56	13.5%		05/16/18		20.8								
																16.0								
0.00	O'Reilly A utomotive Inc	0.0	14.63	03/18	3.61		2,282.7		395.2	17.3%	13.45		18.5	271.26	85.0	25.9	8.8	2.1	3.2	14.4	189.9	531.2		
				03/17	2.83	27.6%	2,156.3	5.9%	384.5	17.8%	10.97	22.6%		05/16/18		21.8								
																17.7								
1.28	Skyworks S olutions	1.3	5.37	03/18	1.50		913.4		293.3	32.1%	4.71		18.4	98.84	115.1	22.0	14.0	1.3	2.1	15.5	51.8	199.5		
				03/17	1.20	25.0%	851.7	7.2%	281.4	33.0%	4.86	-3.1%		05/16/18		16.0								
																10.0								
0.00	Ulta Salon Cosmetics	0.0	11.02	01/18	3.38		1,937.6		254.8	13.1%	8.96		22.9	252.02	73.6	39.0	23.0	1.0	8.4	31.3	164.5	984.0		
				01/17	2.24	50.9%	1,580.6	22.6%	224.3	14.2%	6.52	37.4%		05/16/18		31.1								
																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

