



Toolkit 6

PERT Report

Date 06/14/2018

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	\$	%	MILL	%	MILL	%	%	\$				%	HI	AVG					LOW	LOW PRICE	HIGH PRICE
				END		CHG	\$	CHG	\$	CHG	SALES					CHG									
0.40	Air Lease	0.9	7.68	03/18	1.00		381.2		141.3	37.1%	7.05		5.8	44.56	50.4	15.0	9.0	0.6	5.4	30.0	22.5	162.8			
				03/17	0.78		360.2		133.9	37.2%	3.37			06/13/18		11.5									
						28.2%				5.8%						8.0									
										5.6%															
											109.2%														
0.00	Amazon.com	0.0	10.88	03/18	3.27		51,042.0		1,916.0	3.8%	7.95		156.6	1,704.86	314.5	70.1	36.9	4.2	1.1	9.5	782.6	2,679.9			
				03/17	1.48		35,714.0		953.0	2.7%	5.32			06/13/18		49.8									
						120.9%				42.9%						29.5									
										101.0%															
											49.4%														
2.92	Apple	1.5	11.50	03/18	2.73		61,137.0		16,168.0	26.4%	10.36		16.6	190.70	131.1	16.1	11.0	1.5	0.8	9.4	76.3	281.1			
				03/17	2.10		52,896.0		14,684.0	27.8%	8.57			06/13/18		12.7									
						30.0%				10.1%						9.2									
											20.9%														
0.00	Biogen-021 617 Trent	0.0	15.00	03/18	5.54		3,131.1		1,495.3	47.8%	14.02		20.5	306.91	103.9	24.9	7.0	2.9	2.6	9.8	236.8	489.5			
				03/17	3.46		2,810.7		986.7	35.1%	15.97			06/13/18		19.7									
						60.1%				51.5%						14.5									
											-12.2%														
0.00	Booking Ho ldings	0.0	56.94	03/18	12.34		2,928.2		753.3	25.7%	49.95		37.0	2,106.36	151.3	29.7	14.0	2.6	3.0	14.0	1,447.4	4,052.6			
				03/17	9.11		2,419.4		527.6	21.8%	44.30			06/13/18		24.5									
						35.5%				42.8%						19.2									
											12.8%														
0.80	Cognizant Tech Solut ion	1.0	2.75	03/18	0.88		3,912.0		697.0	17.8%	2.50		28.4	78.02	138.6	26.0	9.8	2.9	1.6	11.3	43.9	133.1			
				03/17	0.92		3,546.0		649.0	18.3%	2.74			06/13/18		20.5									
						-4.3%				10.3%						15.0									
											-8.8%														
0.00	Dycom Indu stries	0.0	4.31	04/18	0.53		731.4		15.3	2.1%	3.73		22.6	97.27	120.1	26.2	15.5	1.5	2.6	15.6	57.8	201.0			
				04/17	1.59		799.2		79.9	10.0%	4.57			06/13/18		18.8									
						-66.7%				-8.5%						11.4									
											-80.9%														
											-18.4%														
0.00	Facebook - J	0.0	7.55	03/18	1.69		11,966.0		5,610.0	46.9%	6.04		25.5	192.41	79.8	38.3	25.0	1.0	5.9	26.8	118.3	630.0			
				03/17	1.04		8,032.0		3,408.0	42.4%	4.01			06/13/18		32.0									
						62.5%				64.6%						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		1,047.7		210.5	20.1%	1.75			06/13/18		24.0									
						32.6%				10.4%						19.9									
											23.4%														
0.00	LKQ	0.0	1.98	03/18	0.49		2,720.8		205.0	7.5%	1.77		16.6	32.81	79.8	25.5	12.0	1.4	6.2	21.2	24.3	85.9			
				03/17	0.45		2,342.8		215.7	9.2%	1.56			06/13/18		20.8									
						8.9%				16.1%						16.0									
											-5.0%														
											13.5%														
1.36	McKesson	0.9	.31	03/18	-5.48		51,628.0		661.0	1.3%	0.29		475.2	149.52	2,970.0	27.0	8.5	55.9	0.6	3.2	114.5	171.2			
				03/17	16.21		48,713.0		739.0	1.5%	23.30			06/13/18		16.0									
						-133.8%				6.0%						5.0									
											-98.8%														
0.00	O'Reilly A utomotive Inc	0.0	14.63	03/18	3.61		2,282.7		395.2	17.3%	13.45		19.2	281.65	88.3	25.9	8.8	2.2	2.7	13.5	189.9	531.2			
				03/17	2.83		2,156.3		384.5	17.8%	10.97			06/13/18		21.8									
						27.6%				5.9%						17.7									
											22.6%														
1.28	Skyworks S olutions	1.3	5.37	03/18	1.50		913.4		293.3	32.1%	4.71		18.7	100.44	116.9	22.0	14.0	1.3	2.0	15.1	51.8	199.5			
				03/17	1.20		851.7		281.4	33.0%	4.86			06/13/18		16.0									
						25.0%				7.2%						10.0									
											-3.1%														

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

