



# Toolkit 6

## PERT Report

Date 07/19/2018

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	7.68	03/18	1.00		381.2		141.3		37.1%	7.05		43.79	49.6	15.0	9.0	0.6	5.6	30.4	22.5	162.8		
				03/17	0.78	28.2%	360.2	5.8%	133.9		37.2%	3.37		07/18/18		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		1,842.92	340.0	70.1	36.9	4.6	0.8	7.8	782.6	2,679.9		
				03/17	1.48	120.9%	35,714.0	42.9%	953.0		2.7%	5.32		07/18/18		49.8								
																29.5								
2.92	Apple	1.5	11.50	03/18	2.73		61,137.0		16,168.0		26.4%	10.36		190.40	130.9	16.1	11.0	1.5	0.8	9.4	76.3	281.1		
				03/17	2.10	30.0%	52,896.0	15.6%	14,684.0		27.8%	8.57		07/18/18		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		358.51	121.3	24.9	7.0	3.4	1.1	6.4	236.8	489.5		
				03/17	3.46	60.1%	2,810.7	11.4%	986.7		35.1%	15.97		07/18/18		19.7								
																14.5								
0.00	Booking Ho ldings	0.0	56.94	03/18	12.34		2,928.2		753.3		25.7%	49.95		2,023.91	145.4	29.7	14.0	2.5	3.5	14.9	1,447.4	4,052.6		
				03/17	9.11	35.5%	2,419.4	21.0%	527.6		21.8%	44.30		07/18/18		24.5								
																19.2								
0.80	Cognizant Tech Solut ion	1.0	2.75	03/18	0.88		3,912.0		697.0		17.8%	2.50		82.33	146.3	26.0	9.8	3.1	1.3	10.1	43.9	133.1		
				03/17	0.92	-4.3%	3,546.0	10.3%	649.0		18.3%	2.74		07/18/18		20.5								
																15.0								
0.00	Facebook - J	0.0	7.55	03/18	1.69		11,966.0		5,610.0		46.9%	6.04		209.36	86.8	38.3	25.0	1.1	4.6	24.6	118.3	630.0		
				03/17	1.04	62.5%	8,032.0	49.0%	3,408.0		42.4%	4.01		07/18/18		32.0								
																25.6								
1.60	Fastenal	2.8	2.51	06/18	0.74		1,267.9		265.3		20.9%	2.38		56.44	93.7	28.1	5.4	4.2	2.3	11.2	43.0	87.1		
				06/17	0.52	42.3%	1,121.5	13.1%	234.8		20.9%	1.82		07/18/18		24.0								
																19.9								
0.00	LKQ	0.0	1.98	03/18	0.49		2,720.8		205.0		7.5%	1.77		33.70	81.9	25.5	12.0	1.4	5.6	20.6	24.3	85.9		
				03/17	0.45	8.9%	2,342.8	16.1%	215.7		9.2%	1.56		07/18/18		20.8								
																16.0								
1.36	McKesson	1.0	.31	03/18	-5.48		51,628.0		661.0		1.3%	0.29		134.34	2,668.4	27.0	8.5	50.2	1.9	5.4	114.5	171.2		
				03/17	16.21	-133.8%	48,713.0	6.0%	739.0		1.5%	23.30		07/18/18		16.0								
																5.0								
0.00	O'Reilly A utomotive Inc	0.0	14.63	03/18	3.61		2,282.7		395.2		17.3%	13.45		290.51	91.1	25.9	8.8	2.3	4.6	12.8	238.1	531.2		
				03/17	2.83	27.6%	2,156.3	5.9%	384.5		17.8%	10.97		07/18/18		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		102.03	118.8	22.0	14.0	1.4	1.9	14.8	51.8	199.5		
				03/17	1.20	25.0%	851.7	7.2%	281.4		33.0%	4.86		07/18/18		16.0								
																10.0								
0.00	Ulta Salon Cosmetics	0.0	11.82	04/18	2.70		1,543.7		211.2		13.7%	9.61		250.64	68.3	39.0	23.0	0.9	9.3	33.3	164.5	1,055.3		
				04/17	2.05	31.7%	1,314.9	17.4%	188.7		14.4%	7.12		07/18/18		31.1								
																23.1								

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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	0.6	4.52	03/18	1.11		5,073.0		3,217.0	63.4%	3.94	31.2	140.90	127.0	30.2	14.7	2.1	0.6	6.4	65.5	186.6					
				03/17	0.18		4,477.0		2,702.0	60.4%	2.00		07/18/18		24.6											
					516.7%		13.3%		19.1%		97.0%				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