



Toolkit 6

PERT Report

Date 08/16/2018

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	7.82	06/18	1.04		397.8		147.4	37.1%	7.17		5.7	44.69	49.7	15.0	9.0	0.6	5.4	30.3	22.5	165.5			
				06/17	0.92		381.0		155.9	40.9%	3.45			08/15/18		11.5									
						13.0%		4.4%		-5.4%		107.8%				8.0									
0.00	Amazon.com	0.0	17.28	06/18	5.07		52,886.0		2,605.0	4.9%	12.62		109.0	1,882.62	218.8	70.1	36.9	3.0	2.2	17.7	782.6	4,253.7			
				06/17	0.40		37,955.0		666.0	1.8%	3.94			08/15/18		49.8									
						1167.5%		39.3%		291.1%		220.3%				29.5									
2.92	Apple	1.4	12.24	06/18	2.34		53,265.0		13,284.0	24.9%	11.03		17.2	210.24	135.7	16.1	11.0	1.6	0.7	8.6	76.3	299.3			
				06/17	1.67		45,408.0		11,308.0	24.9%	8.82			08/15/18		12.7									
						40.1%		17.3%		17.5%		25.1%				9.2									
0.00	Biogen-021 617 Trent	0.0	15.12	06/18	4.18		3,356.5		1,180.3	35.2%	14.13		22.5	340.72	114.4	24.9	7.0	3.2	1.5	7.7	236.8	493.5			
				06/17	4.07		3,078.4		1,132.4	36.8%	15.25			08/15/18		19.7									
						2.7%		9.0%		4.2%		-7.3%				14.5									
0.00	Booking Ho ldings	0.0	63.49	06/18	20.13		3,537.1		1,208.9	34.2%	55.69		29.4	1,863.49	120.1	29.7	14.0	2.1	5.3	16.8	1,447.4	4,052.6			
				06/17	14.39		3,024.6		863.1	28.5%	47.09			08/15/18		24.5									
						39.9%		16.9%		40.1%		18.3%				19.2									
0.80	Cognizant Tech Solut ion	1.1	2.72	06/18	0.78		4,006.0		623.0	15.6%	2.48		27.4	74.54	133.5	26.0	9.8	2.8	1.9	12.3	43.9	133.1			
				06/17	0.80		3,670.0		635.0	17.3%	3.13			08/15/18		20.5									
						-2.5%		9.2%		-1.9%		-20.8%				15.0									
0.00	Facebook - J	0.0	8.08	06/18	1.74		13,231.0		5,868.0	44.4%	6.46		22.2	179.53	69.6	38.3	25.0	0.9	7.4	28.5	118.3	630.0			
				06/17	1.32		9,321.0		4,488.0	48.1%	4.62			08/15/18		32.0									
						31.8%		41.9%		30.7%		39.8%				25.6									
1.60	Fastenal	2.7	2.51	06/18	0.74		1,267.9		265.3	20.9%	2.38		23.3	58.41	97.0	28.1	5.4	4.3	1.9	10.4	43.0	87.1			
				06/17	0.52		1,121.5		234.8	20.9%	1.82			08/15/18		24.0									
						42.3%		13.1%		13.0%		30.8%				19.9									
0.00	LKQ	0.0	1.99	06/18	0.50		3,030.8		233.6	7.7%	1.78		16.6	33.17	80.2	25.5	12.0	1.4	5.9	21.0	24.3	85.9			
				06/17	0.49		2,458.4		225.2	9.2%	1.59			08/15/18		20.8									
						2.0%		23.3%		3.7%		11.9%				16.0									
0.00	O'Reilly A utomotive Inc	0.0	15.92	06/18	4.28		2,456.1		448.9	18.3%	14.63		20.4	324.75	93.6	25.9	8.8	2.3	2.9	12.2	238.1	577.6			
				06/17	3.10		2,290.8		437.1	19.1%	11.42			08/15/18		21.8									
						38.1%		7.2%		2.7%		28.1%				17.7									
1.52	Skyworks S olutions	1.7	5.65	06/18	1.57		894.3		310.8	34.8%	4.96		16.2	91.61	101.3	22.0	14.0	1.2	3.0	18.5	51.8	210.1			
				06/17	1.32		900.8		307.0	34.1%	5.21			08/15/18		16.0									
						18.9%		-0.7%		1.2%		-4.8%				10.0									
0.00	Ulta Salon Cosmetics	0.0	11.82	04/18	2.70		1,543.7		211.2	13.7%	9.61		19.6	231.98	63.2	39.0	23.0	0.9	12.2	35.4	164.5	1,055.3			
				04/17	2.05		1,314.9		188.7	14.4%	7.12			08/15/18		31.1									
						31.7%		17.4%		11.9%		35.0%				23.1									
0.84	Visa	0.6	4.85	06/18	1.00		5,240.0		2,812.0	53.7%	4.08		28.9	139.92	117.6	30.2	18.8	1.5	1.3	10.3	74.5	222.3			
				06/17	0.86		4,565.0		2,914.0	63.8%	2.69			08/15/18		24.6									
						16.3%		14.8%		-3.5%		51.7%				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