



Toolkit 6

PERT Report

Date

09/12/2018

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	7.82	06/18	1.04		397.8		147.4	37.1%	7.17		5.8	45.00	50.1	15.0	9.0	0.6	5.3	30.2	22.5	165.5		
				06/17	0.92	13.0%	381.0	4.4%	155.9	40.9%	3.45	107.8%		09/11/18		11.5								
																8.0								
0.00	Amazon.com	0.0	17.28	06/18	5.07		52,886.0		2,605.0	4.9%	12.62		115.0	1,987.15	231.0	70.1	36.9	3.1	1.9	16.4	782.6	4,253.7		
				06/17	0.40	1167.5%	37,955.0	39.3%	666.0	1.8%	3.94	220.3%		09/11/18		49.8								
																29.5								
2.92	Apple	1.3	12.24	06/18	2.34		53,265.0		13,284.0	24.9%	11.03		18.3	223.85	144.5	16.1	11.0	1.7	0.5	7.3	76.3	299.3		
				06/17	1.67	40.1%	45,408.0	17.3%	11,308.0	24.9%	8.82	25.1%		09/11/18		12.7								
																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		22.3	337.70	113.4	24.9	7.0	3.2	2.9	13.4	236.8	634.0		
				06/17	4.07	2.7%	3,078.4	9.0%	1,132.4	36.8%	15.25	-7.3%		09/11/18		19.7								
																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		29.6	1,880.93	121.2	29.7	14.0	2.1	5.0	16.6	1,447.4	4,052.6		
				06/17	14.39	39.9%	3,024.6	16.9%	863.1	28.5%	47.09	18.3%		09/11/18		24.5								
																19.2								
0.80	Cognizant Tech Solut ion	1.0	2.72	06/18	0.78		4,006.0		623.0	15.6%	2.48		28.1	76.61	137.2	26.0	9.8	2.9	1.7	11.7	43.9	133.1		
				06/17	0.80	-2.5%	3,670.0	9.2%	635.0	17.3%	3.13	-20.8%		09/11/18		20.5								
																15.0								
0.00	Facebook - J	0.0	8.08	06/18	1.74		13,231.0		5,868.0	44.4%	6.46		20.5	165.94	64.3	38.3	25.0	0.8	9.7	30.6	118.3	630.0		
				06/17	1.32	31.8%	9,321.0	41.9%	4,488.0	48.1%	4.62	39.8%		09/11/18		32.0								
																25.6								
1.60	Fastenal	2.7	2.51	06/18	0.74		1,267.9		265.3	20.9%	2.38		23.6	59.12	98.2	28.1	5.4	4.4	1.7	10.2	43.0	87.1		
				06/17	0.52	42.3%	1,121.5	13.1%	234.8	20.9%	1.82	30.8%		09/11/18		24.0								
																19.9								
0.00	LKQ	0.0	1.99	06/18	0.50		3,030.8		233.6	7.7%	1.78		16.7	33.25	80.4	25.5	12.0	1.4	5.9	20.9	24.3	85.9		
				06/17	0.49	2.0%	2,458.4	23.3%	225.2	9.2%	1.59	11.9%		09/11/18		20.8								
																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		21.8	347.72	100.2	25.9	8.8	2.5	2.1	10.7	238.1	577.6		
				06/17	3.10	38.1%	2,290.8	7.2%	437.1	19.1%	11.42	28.1%		09/11/18		21.8								
																17.7								
1.52	Skyworks S olutions	1.8	5.65	06/18	1.57		894.3		310.8	34.8%	4.96		15.2	85.83	94.9	22.0	14.0	1.1	3.7	20.0	51.8	210.1		
				06/17	1.32	18.9%	900.8	-0.7%	307.0	34.1%	5.21	-4.8%		09/11/18		16.0								
																10.0								
0.00	Ulta Salon Cosmetics	0.0	12.60	07/18	2.46		1,488.2		195.0	13.1%	10.24		22.8	286.73	73.3	39.0	23.0	1.0	6.9	31.4	164.5	1,124.4		
				07/17	1.83	34.4%	1,289.9	15.4%	180.4	14.0%	7.52	36.2%		09/11/18		31.1								
																23.1								
0.84	Visa	0.6	4.85	06/18	1.00		5,240.0		2,812.0	53.7%	4.08		30.0	145.49	122.3	30.2	18.8	1.6	1.1	9.4	74.5	222.3		
				06/17	0.86	16.3%	4,565.0	14.8%	2,914.0	63.8%	2.69	51.7%		09/11/18		24.6								
																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