



# Toolkit 6

## PERT Report

Date 02/14/2019

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	
0.52	Air Lease	1.4	8.08	09/18	1.32		450.7		179.4	39.8%		7.59	4.7	38.18	63.8	9.0	6.5	0.7	25.4	20.3	36.0	93.6				
				09/17	0.90	46.7%	376.8	19.6%	154.1	40.9%	16.4%	3.49		02/13/19		7.4										
																5.8										
0.00	Amazon.com	0.0	27.56	12/18	6.04		72,383.0		3,350.0	4.6%		20.13	59.5	1,640.00	119.5	70.1	36.9	1.6	6.0	32.9	782.6	6,788.5				
				12/17	3.76	60.6%	60,453.0	19.7%	1,871.0	3.1%	79.0%	6.16		02/13/19		49.8										
																29.5										
2.92	Apple	1.7	13.51	12/18	4.18		84,310.0		23,906.0	28.4%		12.17	12.6	170.18	94.7	16.1	11.0	1.1	2.9	15.5	115.8	330.2				
				12/17	3.89	7.5%	88,293.0	-4.5%	27,030.0	30.6%	-11.6%	9.73		02/13/19		13.3										
																10.5										
0.00	Booking Ho ldings	0.0	66.44	09/18	37.02		4,849.1		2,240.8	46.2%		58.28	28.9	1,919.97	118.2	29.7	14.0	2.1	4.5	16.1	1,447.4	4,052.6				
				09/17	34.43	7.5%	4,434.0	9.4%	2,066.8	46.6%	8.4%	71.39		02/13/19		24.5										
																19.2										
0.80	Cognizant Tech Solut ion	1.1	3.95	12/18	1.12		4,129.0		815.0	19.7%		3.60	18.6	73.58	90.8	26.0	9.8	1.9	2.5	15.0	43.9	147.7				
				12/17	-0.02	%	3,828.0	7.9%	713.0	18.6%	14.3%	2.54		02/13/19		20.5										
																15.0										
1.16	Dollar Gen eral	1.0	7.29	10/18	1.26		6,417.5		417.6	6.5%		6.75	16.3	118.90	94.8	20.3	8.0	2.0	3.5	12.2	95.2	201.4				
				10/17	0.93	35.5%	5,903.6	8.7%	393.4	6.7%	6.1%	4.51		02/13/19		17.2										
																14.1										
1.72	Fastenal	2.7	2.77	12/18	0.59		1,231.6		229.8	18.7%		2.63	22.7	63.01	94.7	28.1	5.4	4.2	1.6	11.0	43.0	95.8				
				12/17	0.53	11.3%	1,088.5	13.1%	200.9	18.5%	14.4%	2.01		02/13/19		24.0										
																19.9										
0.00	LKQ	0.0	2.03	09/18	0.42		3,122.4		207.4	6.6%		1.81	13.2	26.75	59.8	26.4	12.0	1.1	12.2	27.2	21.6	89.0				
				09/17	0.39	7.7%	2,465.8	26.6%	181.9	7.4%	14.0%	1.58		02/13/19		22.1										
																17.7										
0.00	O'Reilly A utomotive Inc	0.0	17.53	12/18	3.72		2,315.0		393.2	17.0%		16.11	21.5	377.42	98.8	25.9	8.8	2.4	1.9	11.0	238.1	635.8				
				12/17	3.52	5.7%	2,190.8	5.7%	376.7	17.2%	4.4%	12.67		02/13/19		21.8										
																17.7										
1.00	Visa	0.7	5.51	12/18	1.30		5,506.0		3,630.0	65.9%		4.64	26.0	143.49	106.0	30.2	18.8	1.4	2.0	15.0	74.5	280.6				
				12/17	1.07	21.5%	4,862.0	13.2%	3,239.0	66.6%	12.1%	3.01		02/13/19		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