



Toolkit 6

PERT Report

Date 05/15/2019

| 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 | |
| 0.00 | Amazon.com | 0.0 | 32.79 | 03/19 | 7.09 | | 59,700.0 | | 4,401.0 | 7.4% | | 23.95 | 56.1 | 1,840.12 | 112.7 | 70.1 | | 36.9 | 1.5 | 5.9 | 34.4 | 782.6 | 8,073.4 | | | |
| | | | | 03/18 | 3.27 | | 51,042.0 | | 1,916.0 | 3.8% | | 7.94 | | 05/14/19 | | 49.8 | | | | | | | | | | |
| | | | | | | 116.8% | | | | 129.7% | | 201.6% | | | | 29.5 | | | | | | | | | | |
| 3.08 | Apple | 1.6 | 13.20 | 03/19 | 2.46 | | 58,015.0 | | 13,793.0 | 23.8% | | 11.89 | 14.3 | 188.66 | 107.5 | 16.1 | | 11.0 | 1.3 | 1.8 | 12.6 | 115.8 | 322.6 | | | |
| | | | | 03/18 | 2.73 | | 61,137.0 | | 16,168.0 | 26.4% | | 10.36 | | 05/14/19 | | 13.3 | | | | | | | | | | |
| | | | | | | -9.9% | | | | -14.7% | | 14.8% | | | | 10.5 | | | | | | | | | | |
| 0.00 | Booking Ho ldings | 0.0 | 100.16 | 03/19 | 16.85 | | 2,837.0 | | 968.0 | 34.1% | | 87.86 | 17.9 | 1,793.67 | 73.2 | 29.7 | | 14.0 | 1.3 | 7.8 | 20.2 | 1,447.4 | 4,493.0 | | | |
| | | | | 03/18 | 12.34 | | 2,928.2 | | 753.3 | 25.7% | | 49.75 | | 05/14/19 | | 24.5 | | | | | | | | | | |
| | | | | | | 36.5% | | | | -3.1% | | 76.6% | | | | 19.2 | | | | | | | | | | |
| 0.80 | Cognizant Tech Solut ion | 1.4 | 3.83 | 03/19 | 0.77 | | 4,110.0 | | 583.0 | 14.2% | | 3.49 | 15.1 | 57.75 | 73.5 | 26.0 | | 9.8 | 1.5 | 24.0 | 20.7 | 54.0 | 147.7 | | | |
| | | | | 03/18 | 0.88 | | 3,912.0 | | 697.0 | 17.8% | | 2.49 | | 05/14/19 | | 20.5 | | | | | | | | | | |
| | | | | | | -12.5% | | | | 5.1% | | 40.2% | | | | 15.0 | | | | | | | | | | |
| 1.19 | Dollar Gen eral | 1.0 | 6.76 | 01/19 | 1.84 | | 6,649.8 | | 613.4 | 9.2% | | 5.98 | 17.4 | 117.28 | 102.4 | 19.8 | | 13.0 | 1.3 | 4.6 | 14.2 | 95.2 | 217.8 | | | |
| | | | | 01/18 | 2.63 | | 6,129.4 | | 599.2 | 9.8% | | 5.66 | | 05/14/19 | | 17.0 | | | | | | | | | | |
| | | | | | | -30.0% | | | | 8.5% | | 5.7% | | | | 14.1 | | | | | | | | | | |
| 1.72 | Fastenal | 2.7 | 2.85 | 03/19 | 0.68 | | 1,309.3 | | 257.2 | 19.6% | | 2.70 | 22.5 | 64.16 | 93.9 | 28.1 | | 5.4 | 4.2 | 3.3 | 11.2 | 53.7 | 98.6 | | | |
| | | | | 03/18 | 0.61 | | 1,185.8 | | 232.3 | 19.6% | | 2.16 | | 05/14/19 | | 24.0 | | | | | | | | | | |
| | | | | | | 11.5% | | | | 10.4% | | 25.0% | | | | 19.9 | | | | | | | | | | |
| 0.00 | LKQ | 0.0 | 1.52 | 03/19 | 0.31 | | 3,100.3 | | 208.5 | 6.7% | | 1.36 | 17.7 | 27.02 | 80.4 | 26.4 | | 12.0 | 1.5 | 11.9 | 27.4 | 21.6 | 90.8 | | | |
| | | | | 03/18 | 0.49 | | 2,720.8 | | 205.0 | 7.5% | | 1.76 | | 05/14/19 | | 22.1 | | | | | | | | | | |
| | | | | | | -36.7% | | | | 13.9% | | -22.7% | | | | 17.7 | | | | | | | | | | |
| 0.00 | O'Reilly A utomotive Inc | 0.0 | 18.01 | 03/19 | 4.05 | | 2,410.6 | | 414.2 | 17.2% | | 16.55 | 19.6 | 353.81 | 90.1 | 25.9 | | 8.8 | 2.2 | 2.6 | 13.1 | 238.1 | 653.5 | | | |
| | | | | 03/18 | 3.61 | | 2,282.7 | | 395.4 | 17.3% | | 13.45 | | 05/14/19 | | 21.8 | | | | | | | | | | |
| | | | | | | 12.2% | | | | 5.6% | | 23.0% | | | | 17.7 | | | | | | | | | | |
| 2.48 | Qualcomm | 2.9 | 2.54 | 03/19 | 0.55 | | 4,982.0 | | 866.0 | 17.4% | | 1.89 | 34.0 | 86.13 | 196.3 | 20.5 | | 34.2 | 1.0 | 2.2 | 16.4 | 48.6 | 168.5 | | | |
| | | | | 03/18 | 0.24 | | 5,261.0 | | 369.0 | 7.0% | | -3.10 | | 05/14/19 | | 17.3 | | | | | | | | | | |
| | | | | | | 129.2% | | | | -5.3% | | % | | | | 14.1 | | | | | | | | | | |
| 1.00 | Visa | 0.6 | 5.75 | 03/19 | 1.31 | | 5,494.0 | | 3,677.0 | 66.9% | | 4.84 | 27.9 | 160.21 | 113.5 | 30.2 | | 18.8 | 1.5 | 1.7 | 12.5 | 87.7 | 280.6 | | | |
| | | | | 03/18 | 1.11 | | 5,073.0 | | 3,217.0 | 63.4% | | 3.94 | | 05/14/19 | | 24.6 | | | | | | | | | | |
| | | | | | | 18.0% | | | | 8.3% | | 22.8% | | | | 18.9 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 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 |