



Toolkit 6

PERT Report

Date 07/18/2019

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	60.8	1,992.03	122.0	70.1		36.9	1.6	5.0	32.3	782.6	8,073.4			
				03/18	3.27		51,042.0		1,916.0	3.8%		7.94		07/17/19		49.8										
						116.8%				129.7%		201.6%				29.5										
3.08	Apple	1.5	13.20	03/19	2.46		58,015.0		13,793.0	23.8%		11.89	15.4	203.35	115.8	16.1		11.0	1.4	1.4	11.0	115.8	322.6			
				03/18	2.73		61,137.0		16,168.0	26.4%		10.36		07/17/19		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	18.6	1,867.74	76.3	29.7		14.0	1.3	6.2	19.2	1,447.4	4,493.0			
				03/18	12.34		2,928.2		753.3	25.7%		49.75		07/17/19		24.5										
						36.5%				-3.1%		76.6%				19.2										
0.80	Cognizant Tech Solut ion	1.2	3.83	03/19	0.77		4,110.0		583.0	14.2%		3.49	17.0	65.24	83.0	26.0		9.8	1.7	7.3	17.8	54.0	147.7			
				03/18	0.88		3,912.0		697.0	17.8%		2.49		07/17/19		20.5										
						-12.5%				5.1%		40.2%				15.0										
1.28	Dollar Gen eral	0.9	6.89	04/19	1.48		6,623.2		486.3	7.3%		6.10	21.0	144.97	124.1	19.8		13.0	1.6	1.5	9.5	95.2	217.8			
				04/18	1.36		6,114.5		465.4	7.6%		6.00		07/17/19		17.0										
						8.8%				8.3%		1.7%				14.1										
0.88	Fastenal	2.9	1.41	06/19	0.36		1,368.4		270.9	19.8%		1.34	21.7	30.59	90.2	28.1		5.4	4.0	99.9+	12.1	53.7	48.9			
				06/18	0.37		1,267.9		265.3	20.9%		1.19		07/17/19		24.0										
						-2.7%				7.9%		12.6%				19.9										
0.00	LKQ	0.0	1.52	03/19	0.31		3,100.3		208.5	6.7%		1.36	17.1	26.02	77.5	26.4		12.0	1.4	14.8	28.4	21.6	90.8			
				03/18	0.49		2,720.8		205.0	7.5%		1.76		07/17/19		22.1										
						-36.7%				1.7%		-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	22.2	399.64	101.8	25.9		8.8	2.5	1.6	10.3	238.1	653.5			
				03/18	3.61		2,282.7		395.4	17.3%		13.45		07/17/19		21.8										
						12.2%				5.6%		23.0%				17.7										
2.48	Qualcomm	3.3	2.54	03/19	0.55		4,982.0		866.0	17.4%		1.89	29.9	75.76	172.7	20.5		34.2	0.9	3.4	19.3	48.6	168.5			
				03/18	0.24		5,261.0		369.0	7.0%		-3.10		07/17/19		17.3										
						129.2%				-5.3%		%				14.1										
3.04	Royal Bank of Canada	3.8	8.99	04/19	2.20		11,485.0		3,997.0	34.8%		8.65	8.9	79.89	93.1	10.9		3.9	2.3	3.8	11.6	70.9	114.1			
				04/18	2.06		10,040.0		3,877.0	38.6%		7.80		07/17/19		9.5										
						6.8%				3.1%		10.9%				8.2										
1.00	Visa	0.6	5.75	03/19	1.31		5,494.0		3,677.0	66.9%		4.84	31.2	179.15	126.9	30.2		18.8	1.7	1.1	10.0	87.7	280.6			
				03/18	1.11		5,073.0		3,217.0	63.4%		3.94		07/17/19		24.6										
						18.0%				8.3%		22.8%				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