



Toolkit 6

PERT Report

Date 08/14/2019

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	\$	%	MILL	%	MILL	%	%	\$				%	HI	AVG					LOW	LOW PRICE	HIGH PRICE	
				END		CHG	\$	CHG	\$	CHG	SALES					CHG										
0.00	Amazon.com	0.0	31.14	03/19	7.09		59,700.0		4,401.0	7.4%		23.95	58.6	1,824.34	130.2	60.0		30.0	2.0	3.2	23.9	718.5	5,335.2			
				03/18	3.27		51,042.0		1,916.0	3.8%		7.94		08/13/19		45.0										
						116.8%		17.0%		129.7%		201.6%				30.0										
3.08	Apple	1.5	13.02	06/19	2.18		53,809.0		11,911.0	22.1%		11.73	16.0	208.97	120.7	16.1		11.0	1.5	1.2	10.1	115.8	318.3			
				06/18	2.34		53,265.0		13,284.0	24.9%		11.03		08/13/19		13.3										
						-6.8%		1.0%		-10.3%		6.3%				10.5										
0.00	Booking Ho ldings	0.0	102.79	06/19	22.44		3,850.0		1,207.0	31.4%		90.17	18.9	1,943.19	77.3	29.7		14.0	1.4	5.1	18.3	1,447.4	4,493.0			
				06/18	20.13		3,537.1		1,208.9	34.2%		55.49		08/13/19		24.5										
						11.5%		8.8%		-0.2%		62.5%				19.2										
0.80	Cognizant Tech Solut ion	1.3	3.96	06/19	0.90		4,141.0		676.0	16.3%		3.61	15.6	61.74	76.0	26.0		9.8	1.6	11.1	19.1	54.0	147.7			
				06/18	0.78		4,006.0		623.0	15.6%		2.47		08/13/19		20.5										
						15.4%		3.4%		8.5%		46.2%				15.0										
1.28	Dollar Gen eral	0.9	6.89	04/19	1.48		6,623.2		486.3	7.3%		6.10	19.6	135.38	115.9	19.8		13.0	1.5	2.1	11.0	95.2	217.8			
				04/18	1.36		6,114.5		465.4	7.6%		6.00		08/13/19		17.0										
						8.8%		8.3%		4.5%		1.7%				14.1										
0.88	Fastenal	2.9	1.41	06/19	0.36		1,368.4		270.9	19.8%		1.34	21.3	29.96	98.1	25.3		5.0	4.3	2.4	10.1	24.3	43.3			
				06/18	0.37		1,267.9		265.3	20.9%		1.19		08/13/19		21.7										
						-2.7%		7.9%		2.1%		12.6%				18.1										
0.00	LKQ	0.0	1.51	06/19	0.49		3,248.2		247.8	7.6%		1.35	16.8	25.35	76.0	26.4		12.0	1.4	17.7	29.1	21.6	90.8			
				06/18	0.50		3,030.8		233.6	7.7%		1.77		08/13/19		22.1										
						-2.0%		7.2%		6.1%		-23.7%				17.7										
0.00	O'Reilly A utomotive Inc	0.0	18.26	06/19	4.51		2,589.9		465.0	18.0%		16.78	20.5	373.54	93.9	25.9		8.8	2.3	2.1	12.1	238.1	662.5			
				06/18	4.28		2,456.1		449.9	18.3%		14.63		08/13/19		21.8										
						5.4%		5.4%		3.4%		14.7%				17.7										
2.48	Qualcomm	3.4	3.78	06/19	1.75		9,635.0		5,543.0	57.5%		2.82	19.1	72.18	110.3	20.5		34.2	0.6	7.6	30.3	48.6	251.3			
				06/18	0.82		5,599.0		975.0	17.4%		-2.86		08/13/19		17.3										
						113.4%		72.1%		468.5%		%				14.1										
3.10	Royal Bank of Canada	4.1	8.99	04/19	2.20		11,485.0		3,997.0	34.8%		8.65	8.5	76.13	88.7	10.9		3.9	2.2	7.3	12.7	70.9	114.1			
				04/18	2.06		10,040.0		3,877.0	38.6%		7.80		08/13/19		9.5										
						6.8%		14.4%		3.1%		10.9%				8.2										
1.00	Visa	0.6	6.19	06/19	1.37		5,840.0		3,866.0	66.2%		5.21	28.9	178.61	117.5	30.2		18.8	1.5	1.1	10.1	87.7	280.6			
				06/18	1.00		5,240.0		2,812.0	53.7%		4.08		08/13/19		24.6										
						37.0%		11.5%		37.5%		27.7%				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