



Toolkit 6

PERT Report

Date

09/18/2019

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	%	MILL	%	MILL	%	%	\$	%				HI	AVG	LOW					LOW PRICE	HIGH PRICE		
				END	CHG	\$	CHG	\$	CHG	SALES	\$	CHG														
0.00	Amazon.com	0.0	31.33	06/19 5.22	63,404.0	2,889.0	4.6%	24.10	58.2	1,822.55	129.3	60.0	30.0	1.9	3.2	24.1	718.5	5,368.8								
				06/18 5.07	52,886.0	2,605.0	4.9%	12.61		09/17/19		45.0														
					3.0%		19.9%					30.0														
3.08	Apple Inc	1.4	13.02	06/19 2.18	53,809.0	11,911.0	22.1%	11.73	17.0	220.70	121.1	17.0	11.0	1.5	1.3	10.2	129.0	336.1								
				06/18 2.34	53,265.0	13,284.0	24.9%	11.03		09/17/19		14.0														
					-6.8%		1.0%					11.0														
0.00	Booking Ho ldings	0.0	102.79	06/19 22.44	3,850.0	1,207.0	31.4%	90.17	20.2	2,077.44	82.7	29.7	14.0	1.4	3.8	16.7	1,447.4	4,493.0								
				06/18 20.13	3,537.1	1,208.9	34.2%	55.49		09/17/19		24.5														
					11.5%		8.8%					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	16.1	64.00	78.8	26.0	9.8	1.6	8.4	18.2	54.0	147.7								
				06/18 0.78	4,006.0	623.0	15.6%	2.47		09/17/19		20.5														
					15.4%		3.4%					15.0														
1.28	Dollar Gen eral	0.8	7.04	07/19 1.65	6,981.8	553.0	7.9%	6.23	22.3	156.82	131.4	19.8	13.0	1.7	1.0	7.9	95.2	217.8								
				07/18 1.52	6,443.3	519.0	8.1%	6.44		09/17/19		17.0														
					8.6%		8.4%					14.1														
0.88	Fastenal	2.6	1.41	06/19 0.36	1,368.4	270.9	19.8%	1.34	23.9	33.57	110.0	25.3	5.0	4.8	1.0	7.7	24.3	43.3								
				06/18 0.37	1,267.9	265.3	20.9%	1.19		09/17/19		21.7														
					-2.7%		7.9%					18.1														
0.00	O'Reilly A utomotive Inc	0.0	18.26	06/19 4.51	2,589.9	465.0	18.0%	16.78	21.4	391.57	98.4	25.9	8.8	2.4	1.8	11.1	238.1	662.5								
				06/18 4.28	2,456.1	449.9	18.3%	14.63		09/17/19		21.8														
					5.4%		5.4%					17.7														
2.48	Qualcomm	3.2	3.78	06/19 1.75	9,635.0	5,543.0	57.5%	2.82	20.8	78.69	120.2	20.5	34.2	0.6	5.7	28.1	48.6	251.3								
				06/18 0.82	5,599.0	975.0	17.4%	-2.86		09/17/19		17.3														
					113.4%		72.1%					14.1														
3.15	Royal Bank of Canada	3.9	9.11	07/19 2.22	11,523.0	4,081.0	35.4%	8.77	8.8	79.95	91.9	10.9	3.9	2.2	4.0	11.9	70.9	115.8								
				07/18 2.10	11,051.0	3,896.0	35.3%	8.05		09/17/19		9.5														
					5.7%		4.3%					8.2														
1.00	Visa	0.6	6.19	06/19 1.37	5,840.0	3,866.0	66.2%	5.21	28.5	176.45	116.1	30.2	18.8	1.5	1.2	10.3	87.7	280.6								
				06/18 1.00	5,240.0	2,812.0	53.7%	4.08		09/17/19		24.6														
					37.0%		11.5%					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