



Toolkit 6

PERT Report

Date

01/16/2020

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	29.35	09/19 4.23 09/18 5.75	69,981.0 56,576.0	2,632.0 3,390.0	3.8% 6.0%	22.58 17.84		63.4	1,862.02 01/15/20	141.0	60.0 45.0 30.0	30.0	2.1	2.8	22.0	718.5	5,030.4							
3.08	Apple Inc	1.0	13.15	09/19 3.03 09/18 2.91	64,040.0 62,900.0	16,127.0 16,421.0	25.2% 26.1%	11.85 11.87		23.7	311.34 01/15/20	169.1	17.0 14.0 11.0	11.0	2.2	0.2	3.3	129.0	340.7							
0.00	Booking Ho ldings	0.0	112.51	09/19 45.54 09/18 37.02	5,040.0 4,849.1	2,363.0 2,240.8	46.9% 46.2%	98.69 58.08		18.4	2,065.16 01/15/20	75.1	29.7 24.5 19.2	14.0	1.3	3.9	16.8	1,447.4	4,493.0							
0.80	Cognizant Tech Solut ion	1.3	4.05	09/19 0.90 09/18 0.82	4,248.0 4,078.0	658.0 662.0	15.5% 16.2%	3.69 2.45		15.3	61.85 01/15/20	74.5	26.0 20.5 15.0	9.8	1.6	10.9	19.0	54.0	147.7							
1.28	Dollar Gen eral	0.8	7.22	10/19 1.42 10/18 1.26	6,991.4 6,417.5	467.2 417.6	6.7% 6.5%	6.39 6.77		21.7	156.59 01/15/20	127.9	19.8 17.0 14.1	13.0	1.7	1.0	7.9	95.2	217.8							
0.88	Fastenal	2.4	1.43	09/19 0.37 09/18 0.35	1,379.1 1,279.8	278.4 259.4	20.2% 20.3%	1.37 1.29		25.7	36.79 01/15/20	118.3	25.3 21.7 18.1	5.0	5.1	0.6	6.1	24.3	44.0							
0.00	Monster Be verage	0.0	2.26	09/19 0.55 09/18 0.48	1,133.6 1,016.2	398.6 342.6	35.2% 33.7%	1.99 1.69		29.1	65.88 01/15/20	82.2	43.3 35.5 27.6	13.6	2.1	3.9	19.8	41.0	162.8							
0.00	O'Reilly A utomotive Inc	0.0	18.89	09/19 5.08 09/18 4.50	2,666.5 2,482.7	501.9 455.7	18.8% 18.4%	17.36 15.91		23.2	438.15 01/15/20	106.4	25.9 21.8 17.7	8.8	2.6	1.2	9.4	238.1	685.6							
2.48	Qualcomm	2.8	4.82	09/19 0.42 09/18 -0.35	4,814.0 5,804.0	614.0 -775.0	12.8% -13.4%	3.59 -3.32		18.6	89.67 01/15/20	107.6	20.5 17.3 14.1	34.2	0.5	5.6	31.0	48.6	320.0							
3.16	Royal Bank of Canada	3.9	9.09	10/19 2.18 10/18 2.20	11,344.0 10,661.0	3,898.0 3,940.0	34.4% 37.0%	8.75 8.37		8.9	80.71 01/15/20	93.0	10.9 9.5 8.2	3.9	2.3	3.5	11.7	70.9	115.4							
1.20	Visa	0.6	6.32	09/19 1.34 09/18 1.23	6,137.0 5,434.0	3,711.0 3,538.0	60.5% 65.1%	5.32 4.41		31.6	199.80 01/15/20	128.8	30.2 24.6 18.9	18.8	1.7	1.3	12.5	87.7	350.9							
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