



Toolkit 6

PERT Report

Date 02/13/2020

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	\$	%	MILL	%	MILL	%	%	\$				%	HI	AVG					LOW	LOW PRICE	HIGH PRICE
				END		CHG	\$	CHG	\$	CHG	SALES					CHG									
0.00	Amazon.com	0.0	29.91	12/19	6.47		87,436.0		4,053.0	4.6%		23.01	72.2	2,160.00	160.5	60.0	30.0	2.4	2.1	18.9	718.5	5,125.8			
				12/18	6.04		72,383.0		3,350.0	4.6%		20.13		02/12/20		45.0									
					7.1%		20.8%		21.0%			14.3%				30.0									
3.08	Apple Inc	0.9	14.05	12/19	4.99		91,819.0		25,918.0	28.2%		12.66	23.3	327.20	166.3	17.0	11.0	2.1	0.2	3.5	129.0	362.6			
				12/18	4.18		84,310.0		23,906.0	28.4%		12.16		02/12/20		14.0									
					19.4%		8.9%		8.4%			4.1%				11.0									
0.00	Booking Ho ldings	0.0	112.51	09/19	45.54		5,040.0		2,363.0	46.9%		98.69	17.4	1,960.36	71.3	29.7	14.0	1.2	4.9	18.0	1,447.4	4,493.0			
				09/18	37.02		4,849.1		2,240.8	46.2%		58.08		02/12/20		24.5									
					23.0%		3.9%		5.5%			69.9%				19.2									
0.88	Cognizant Tech Solut ion	1.3	3.61	12/19	0.72		4,284.0		626.0	14.6%		3.29	19.2	69.43	93.8	26.0	9.8	2.0	5.3	16.9	54.0	151.6			
				12/18	1.12		4,129.0		815.0	19.7%		3.60		02/12/20		20.5									
					-35.7%		3.8%		-23.2%			-8.6%				15.0									
0.92	Comcast Co rp	2.0	3.17	12/19	0.68		28,398.0		4,061.0	14.3%		2.83	14.5	46.02	90.7	18.5	12.0	1.2	5.9	16.4	38.2	92.3			
				12/18	0.55		27,846.0		3,068.0	11.0%		2.52		02/12/20		16.0									
					23.6%		2.0%		32.4%			12.3%				13.5									
1.28	Dollar Gen eral	0.8	7.22	10/19	1.42		6,991.4		467.2	6.7%		6.39	22.0	158.66	129.6	19.8	13.0	1.7	0.9	7.6	95.2	217.8			
				10/18	1.26		6,417.5		417.6	6.5%		6.77		02/12/20		17.0									
					12.7%		8.9%		11.9%			-5.6%				14.1									
1.00	Fastenal	2.6	1.45	12/19	0.31		1,276.9		236.4	18.5%		1.38	26.5	38.34	121.9	25.3	5.0	5.3	0.4	5.5	24.3	44.5			
				12/18	0.30		1,231.6		229.8	18.7%		1.32		02/12/20		21.7									
					5.1%		3.7%		2.9%			4.9%				18.1									
0.00	Monster Be verage	0.0	2.26	09/19	0.55		1,133.6		398.6	35.2%		1.99	30.6	69.25	86.4	43.3	13.6	2.3	3.3	18.6	41.0	162.8			
				09/18	0.48		1,016.2		342.6	33.7%		1.69		02/12/20		35.5									
					14.6%		11.6%		16.3%			17.8%				27.6									
0.00	O'Reilly A utomotive Inc	0.0	19.46	12/19	4.25		2,483.0		409.3	16.5%		17.89	20.2	392.47	92.5	25.9	8.8	2.3	2.0	12.5	238.1	706.0			
				12/18	3.72		2,315.0		393.2	17.0%		16.11		02/12/20		21.8									
					14.2%		7.3%		4.1%			11.0%				17.7									
2.48	Qualcomm	2.7	4.72	12/19	0.80		5,077.0		947.0	18.7%		3.52	19.4	91.72	112.3	20.5	34.2	0.6	5.1	29.9	48.6	313.9			
				12/18	0.87		4,842.0		559.0	11.5%		1.58		02/12/20		17.3									
					-8.0%		4.9%		69.4%			122.8%				14.1									
3.18	Royal Bank of Canada	3.9	9.09	10/19	2.18		11,344.0		3,898.0	34.4%		8.75	9.0	81.53	93.9	10.9	3.9	2.3	3.2	11.5	70.9	115.4			
				10/18	2.20		10,661.0		3,940.0	37.0%		8.37		02/12/20		9.5									
					-0.9%		6.4%		-1.1%			4.5%				8.2									
1.20	Visa	0.6	6.51	12/19	1.46		6,054.0		3,974.0	65.6%		5.48	31.9	207.44	129.8	30.2	18.8	1.7	1.2	11.7	87.7	350.9			
				12/18	1.30		5,506.0		3,630.0	65.9%		4.64		02/12/20		24.6									
					12.3%		10.0%		9.5%			18.1%				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