SEM Model Club :: PERT Report :: 4/16/2020

Company Name	Div	% Yield	Est EPS Nxt 12 Mo	EPS			Sales		Pre-Tax Profit			TTM EPS		Proj PE	Price	Proj RV	Proj 5Yr P/E Ratios			Est EPS Growth	PEG Ratio	U/D Ratio	% Total Return	Est 5 Years	
				Qtr End	$	% Chg	Mill $	% Chg	Mill $	% Chg	% Sales	$	% Chg				Hi	Avg	Low					Low Price	High Price
Amazon.com	0.00	0.0	29.91	12/19 12/18	6.47 6.04	7.1 %	87436.0 72383.0	20.8 %	4053.0 3350.0	21.0 %	4.6 % 4.6 %	23.01 20.13	14.3 %	77.1	2307.68 4/15/2020	171.4	60.0	45.0	30.0	30.0	2.6	1.8	17.3	718.5	5126.1
Booking Holdings	0.00	0.0	128.34	12/19 12/18	27.75 13.86	100.2 %	3339.0 3212.6	3.9 %	1420.0 631.9	124.7 %	42.5 % 19.7 %	112.58 83.35	35.1 %	11.1	1424.61 4/15/2020	45.4	29.7	24.5	19.2	14.0	0.8	10.8	35.2	959.0	6437.9
Facebook	0.00	0.0	7.63	12/19 12/18	2.56 2.38	7.6 %	21082.0 16914.0	24.6 %	9169.0 7971.0	15.0 %	43.5 % 47.1 %	6.44 7.57	-14.9 %	23.2	176.97 4/15/2020	84.5	33.8	27.5	21.1	18.5	1.3	7.4	23.5	132.1	508.6
Monster Beverage	0.00	0.0	2.31	12/19 12/18	0.47 0.43	9.3 %	1017.2 924.2	10.1 %	321.2 310.9	3.3 %	31.6 % 33.6 %	2.03 1.77	14.7 %	27.0	62.29 4/15/2020	76.2	43.3	35.5	27.6	13.6	2.0	4.9	21.7	41.0	166.3
Intuitive Surgical	0.00	0.0	12.71	12/19 12/18	2.99 2.45	22.0 %	1277.7 1046.5	22.1 %	431.7 358.8	20.3 %	33.8 % 34.3 %	11.55 9.49	21.7 %	40.2	511.00 4/15/2020	123.8	40.0	32.5	25.0	10.0	4.0	1.0	7.8	288.8	743.4
O'Reilly Automotive	0.00	0.0	19.46	12/19 12/18	4.25 3.72	14.2 %	2483.0 2315.0	7.3 %	409.3 393.2	4.1 %	16.5 % 17.0 %	17.89 16.11	11.0 %	18.2	353.89 4/15/2020	83.4	25.9	21.8	17.7	8.8	2.1	3.0	14.8	238.1	706.4
Cognizant Tech Solns	0.80	1.5	3.47	12/19 12/18	0.72 1.12	-35.7 %	4284.0 4129.0	3.8 %	626.0 815.0	-23.2 %	14.6 % 19.7 %	3.29 3.60	-8.6 %	15.0	51.94 4/15/2020	71.1	24.4	21.1	17.7	5.5	2.7	3.9	17.5	35.3	116.5
Comcast	0.84	2.3	3.17	12/19 12/18	0.68 0.55	23.6 %	28398.0 27846.0	2.0 %	4061.0 3068.0	32.4 %	14.3 % 11.0 %	2.83 2.52	12.3 %	11.7	37.16 4/15/2020	78.8	17.0	14.9	12.8	11.9	1.0	4.5	19.4	26.7	84.4
Fastenal	0.87	2.5	1.46	03/20 03/19	0.35 0.34	2.9 %	1367.0 1309.3	4.4 %	269.2 257.5	4.5 %	19.7 % 19.7 %	1.39 1.35	3.0 %	23.7	34.56 4/15/2020	109.1	25.3	21.7	18.1	5.0	4.7	1.0	7.9	24.3	44.9
Visa	1.00	0.6	6.51	12/19 12/18	1.46 1.30	12.3 %	6054.0 5506.0	10.0 %	3974.0 3630.0	9.5 %	65.6 % 65.9 %	5.48 4.64	18.1 %	25.5	165.96 4/15/2020	103.8	30.2	24.6	18.9	18.8	1.4	2.4	16.8	87.7	350.9
Dollar General	1.28	0.7	7.51	01/20 01/19	2.10 1.84	14.1 %	7157.6 6649.8	7.6 %	695.3 613.4	13.3 %	9.7 % 9.2 %	6.65 5.98	11.2 %	23.4	176.11 4/15/2020	138.3	19.8	17.0	14.1	13.0	1.8	0.8	7.6	95.2	242.2

Company Name	Div	% Yield	Est EPS Nxt 12 Mo	EPS			Sales		Pre-Tax Profit			TTM EPS		Proj PE	Price	Proj RV	Proj 5Yr P/E Ratios			Est EPS Growth	PEG Ratio	U/D Ratio	% Total Return	Est 5 Years	
				Qtr End	$	% Chg	Mill $	% Chg	Mill $	% Chg	% Sales	$	% Chg				Hi	Avg	Low					Low Price	High Price
Qualcomm	2.48	3.3	4.72	12/19 12/18	0.80 0.87	-8.0 %	5077.0 4842.0	4.9 %	947.0 559.0	69.4 %	18.7 % 11.5 %	3.52 1.58	122.8 %	16.1	75.99 4/15/2020	93.0	20.5	17.3	14.1	34.2	0.5	8.7	34.8	48.6	313.8
Apple	3.00	1.1	14.05	12/19 12/18	4.99 4.18	19.4 %	91819.0 84310.0	8.9 %	25918.0 23906.0	8.4 %	28.2 % 28.4 %	12.66 12.16	4.1 %	20.2	284.43 4/15/2020	144.6	17.0	14.0	11.0	11.0	1.8	0.5	6.4	129.0	362.7
Royal Bank of C (C$)	4.07	6.7	9.35	01/20 01/19	2.40 2.15	11.6 %	12814.0 11574.0	10.7 %	4425.0 3938.0	12.4 %	34.5 % 34.0 %	9.00 8.51	5.8 %	6.5	60.56 4/15/2020	67.8	10.9	9.6	8.2	3.9	1.7	3.4	18.7	43.6	118.8