

SEM Model Club :: PERT Report :: 1/14/2021

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
Alphabet	0.00	0.0	59.00	09/20 09/19	16.40 10.12	62.1 %	46173.0 40499.0	14.0 %	13359.0 8628.0	54.8 %	28.9 % 21.3 %	51.75 46.60	11.1 %	29.7	1754.40 1/13/2021	104.3	31.0	28.5	26.0	14.0	2.1	3.3	12.0	1345.5	3088.8
Amazon.com	0.00	0.0	44.40	09/20 09/19	12.37 4.23	192.4 %	96145.0 69981.0	37.4 %	6809.0 2632.0	158.7 %	7.1 % 3.8 %	34.15 22.58	51.2 %	71.3	3165.89 1/13/2021	158.5	60.0	45.0	30.0	30.0	2.4	1.8	19.2	718.5	7607.8
Apple	0.80	0.6	3.65	09/20 09/19	0.73 0.76	-3.7 %	64698.0 64040.0	1.0 %	14901.0 16127.0	-7.6 %	23.0 % 25.2 %	3.26 2.96	10.1 %	35.8	130.89 1/13/2021	229.0	20.0	15.7	11.3	12.0	3.0	5.1	-1.2	133.9	115.6
Comcast	0.84	1.7	2.50	09/20 09/19	0.44 0.70	-37.1 %	25532.0 26827.0	-4.8 %	2770.0 4063.0	-31.8 %	10.8 % 15.1 %	2.23 2.70	-17.4 %	20.1	50.16 1/13/2021	134.9	17.0	14.9	12.8	11.9	1.7	0.7	7.4	26.7	66.5
Dollar General	1.28	0.6	11.40	10/20 10/19	2.31 1.42	62.7 %	8199.6 6991.4	17.3 %	732.8 467.2	56.9 %	8.9 % 6.7 %	10.09 6.39	57.9 %	19.1	218.22 1/13/2021	112.9	19.8	17.0	14.1	13.0	1.5	0.2	3.2	95.2	242.2
Facebook	0.00	0.0	10.40	09/20 09/19	2.71 2.12	27.8 %	21470.0 17652.0	21.6 %	8133.0 7329.0	11.0 %	37.9 % 41.5 %	8.78 6.26	40.3 %	24.2	251.64 1/13/2021	88.1	33.8	27.5	21.1	18.5	1.3	3.7	22.5	132.1	693.4
Intuitive Surgical	0.00	0.0	9.78	09/20 09/19	2.60 3.33	-21.9 %	1077.7 1128.2	-4.5 %	355.2 399.0	-11.0 %	33.0 % 35.4 %	8.78 11.01	-20.3 %	83.0	811.45 1/13/2021	193.4	51.9	42.9	33.9	11.4	7.3	Invalid	-0.7	360.5	781.8
Lockheed Martin	9.00	2.6	25.05	09/20 09/19	6.25 5.66	10.4 %	16495.0 15171.0	8.7 %	2056.0 1781.0	15.4 %	12.5 % 11.7 %	23.41 21.04	11.3 %	13.8	345.49 1/13/2021	81.1	20.0	17.0	14.0	7.0	2.0	12.0	16.8	319.5	656.7
Mantech Intl	1.08	1.1	3.40	09/20 09/19	0.73 0.69	5.8 %	636.2 579.2	9.8 %	39.0 37.8	3.3 %	6.1 % 6.5 %	3.18 2.32	37.1 %	28.0	95.22 1/13/2021	143.5	22.0	19.5	17.0	7.0	4.0	0.1	2.7	54.1	98.1
Monster Beverage	0.00	0.0	2.44	09/20 09/19	0.65 0.55	18.2 %	1246.4 1133.6	9.9 %	454.0 398.6	13.9 %	36.4 % 35.2 %	2.23 1.99	12.1 %	37.6	91.87 1/13/2021	109.1	41.2	34.5	27.8	9.5	4.0	1.0	7.5	50.0	131.7
Qualcomm	2.54	1.6	5.89	09/20 09/19	2.58 0.42	514.3 %	8346.0 4814.0	73.4 %	3306.0 614.0	438.4 %	39.6 % 12.8 %	4.53 3.59	26.2 %	26.7	157.42 1/13/2021	154.5	20.5	17.3	14.1	30.0	0.9	1.7	19.0	48.6	344.8
Universal Display	0.40	0.2	2.90	09/20 09/19	0.85 0.78	9.0 %	117.1 97.5	20.1 %	49.7 43.6	13.9 %	42.5 % 44.7 %	2.23 2.76	-19.2 %	84.8	245.95 1/13/2021	154.3	70.0	55.0	40.0	30.0	2.8	2.1	18.9	89.2	579.6

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Visa	1.20	0.6	5.19	09/20 09/19	0.97 1.34	-27.6 %	5101.0 6137.0	-16.9 %	3055.0 3711.0	-17.7 %	59.9 % 60.5 %	4.88 5.32	-8.3 %	40.3	209.35 1/13/2021	132.6	37.0	30.4	23.8	6.4	6.3	0.8	6.9	110.4	285.3