

SEM Model Club :: PERT Report :: 2/19/2021

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
Amazon.com	0.00	0.0	54.30	12/20 12/19	14.09 6.47	117.8 %	125555.0 87436.0	43.6 %	7765.0 4053.0	91.6 %	6.2 % 4.6 %	41.77 23.01	81.5 %	61.3	3328.23 2/18/2021	136.2	60.0	45.0	30.0	30.0	2.0	2.3	22.8	718.5	9305.3
Facebook	0.00	0.0	11.97	12/20 12/19	3.88 2.56	51.6 %	28072.0 21082.0	33.2 %	13055.0 9169.0	42.4 %	46.5 % 43.5 %	10.10 6.44	56.8 %	22.5	269.39 2/18/2021	82.0	33.8	27.5	21.1	18.5	1.2	3.8	24.2	132.1	797.7
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 %	37.9	92.65 2/18/2021	110.0	41.2	34.5	27.8	9.5	4.0	0.9	7.3	50.0	131.7
Intuitive Surgical	0.00	0.0	9.81	12/20 12/19	3.02 2.99	1.0 %	1329.1 1277.7	4.0 %	436.5 431.7	1.1 %	32.8 % 33.8 %	8.81 11.55	-23.7 %	78.2	767.53 2/18/2021	182.3	51.9	42.9	33.9	11.4	6.9	0.0	0.4	360.5	784.5
Alphabet	0.00	0.0	66.92	12/20 12/19	22.30 15.35	45.3 %	56898.0 46075.0	23.5 %	18689.0 10704.0	74.6 %	32.8 % 23.2 %	58.70 49.18	19.4 %	31.6	2117.20 2/18/2021	111.0	31.0	28.5	26.0	14.0	2.3	2.3	10.6	1526.2	3503.7
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 %	81.8	237.15 2/18/2021	148.7	70.0	55.0	40.0	30.0	2.7	2.3	19.8	89.2	579.6
Apple	0.80	0.6	4.14	12/20 12/19	1.68 1.25	34.6 %	111439.0 91819.0	21.4 %	33579.0 25918.0	29.6 %	30.1 % 28.2 %	3.69 3.17	16.6 %	31.4	129.71 2/18/2021	200.4	20.0	15.7	11.3	12.0	2.6	3.4	-1.1	133.9	115.6
Comcast	0.92	1.8	2.55	12/20 12/19	0.73 0.68	7.4 %	27708.0 28398.0	-2.4 %	4416.0 4061.0	8.7 %	15.9 % 14.3 %	2.28 2.83	-19.4 %	20.6	52.56 2/18/2021	138.3	17.0	14.9	12.8	11.9	1.7	0.6	6.9	26.7	68.0
Mantech Intl	1.08	1.3	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 %	24.3	82.81 2/18/2021	113.2	26.0	21.5	17.0	7.0	3.5	1.2	8.8	54.1	116.0
Visa	1.20	0.6	5.15	12/20 12/19	1.42 1.46	-2.7 %	5687.0 6054.0	-6.1 %	3748.0 3974.0	-5.7 %	65.9 % 65.6 %	4.84 5.48	-11.7 %	40.7	209.35 2/18/2021	133.7	37.0	30.4	23.8	6.4	6.4	0.8	6.9	110.4	285.3
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 %	17.8	202.83 2/18/2021	105.0	19.8	17.0	14.1	13.0	1.4	0.4	4.7	95.2	242.2
Qualcomm	2.54	1.8	7.61	12/20 12/19	2.12 0.80	165.0 %	8235.0 5077.0	62.2 %	2604.0 947.0	175.0 %	31.6 % 18.7 %	5.85 3.52	66.2 %	18.9	143.91 2/18/2021	109.4	20.5	17.3	14.1	30.0	0.6	3.2	27.3	48.6	445.3

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
Lockheed Martin	9.80	2.9	26.22	12/20 12/19	6.38 5.29	20.6 %	17032.0 15878.0	7.3 %	2187.0 1832.0	19.4 %	12.8 % 11.5 %	24.50 21.94	11.7 %	12.9	337.92 2/18/2021	75.8	20.0	17.0	14.0	7.0	1.8	19.0	18.3	319.5	687.3