

SEM Model Club :: PERT Report :: 3/19/2021

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 %	55.8	3027.99 3/18/2021	123.9	60.0	45.0	30.0	30.0	1.9	2.7	25.2	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 %	23.3	278.62 3/18/2021	84.8	33.8	27.5	21.1	18.5	1.3	3.5	23.4	132.1	797.7
Monster Beverage	0.00	0.0	2.89	12/20 12/19	0.88 0.47	87.2 %	1196.3 1017.2	17.6 %	400.8 321.2	24.8 %	33.5 % 31.6 %	2.64 2.03	30.0 %	30.4	87.92 3/18/2021	88.2	41.2	34.5	27.8	9.5	3.2	2.2	14.3	50.0	171.2
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 %	71.3	699.32 3/18/2021	166.1	51.9	42.9	33.9	11.4	6.3	0.3	2.3	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 %	30.4	2036.22 3/18/2021	106.8	31.0	28.5	26.0	14.0	2.2	2.9	11.5	1526.2	3503.7
Universal Display	0.60	0.3	3.64	12/20 12/19	1.13 0.56	101.8 %	141.5 101.7	39.1 %	66.7 37.0	80.4 %	47.1 % 36.3 %	2.80 2.92	-4.1 %	62.4	226.99 3/18/2021	113.4	70.0	55.0	40.0	30.0	2.1	4.4	26.4	112.0	727.7
Apple	0.80	0.7	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 %	29.1	120.53 3/18/2021	186.2	20.0	15.7	11.3	12.0	2.4	0.4	0.4	133.9	115.6
Comcast	0.92	1.6	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 %	21.9	55.87 3/18/2021	147.0	17.0	14.9	12.8	11.9	1.8	0.4	5.6	26.7	68.0
Visa	1.20	0.5	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 %	42.8	220.66 3/18/2021	140.9	37.0	30.4	23.8	6.4	6.7	0.6	5.8	110.4	285.3
Dollar General	1.28	0.7	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 %	15.7	178.80 3/18/2021	92.5	19.8	17.0	14.1	13.0	1.2	0.8	7.3	95.2	242.2
Mantech Intl	1.28	1.5	3.18	12/20 12/19	0.79 1.00	-21.0 %	638.8 604.4	5.7 %	40.0 37.6	6.4 %	6.3 % 6.2 %	2.97 2.82	5.3 %	27.2	86.37 3/18/2021	126.4	26.0	21.5	17.0	7.0	3.9	0.6	6.4	50.5	108.3
Qualcomm	2.54	2.0	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 %	17.1	129.75 3/18/2021	98.6	20.5	17.3	14.1	30.0	0.6	3.9	30.0	48.6	445.3

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Lockheed Martin	9.80	2.7	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 %	13.7	358.45 3/18/2021	80.4	20.0	17.0	14.0	7.0	2.0	8.4	17.0	319.5	687.3