

SEM Model Club :: PERT Report :: 4/16/2021

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	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 %	34.3	2296.66 4/15/2021	120.4	31.0	28.5	26.0	14.0	2.5	1.6	8.8	1526.2	3503.7
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 %	62.2	3379.09 4/15/2021	138.3	60.0	45.0	30.0	30.0	2.1	2.2	22.5	718.5	9305.3
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 %	32.5	134.50 4/15/2021	207.8	20.0	15.7	11.3	12.0	2.7	Invalid	-1.8	133.9	115.6
Comcast	0.92	1.7	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 %	21.2	54.14 4/15/2021	142.4	17.0	14.9	12.8	11.9	1.8	0.5	6.2	26.7	68.0
D.R. Horton	0.70	0.8	8.29	12/20 12/19	2.14 1.16	84.5 %	5933.4 4020.7	47.6 %	1034.3 523.3	97.6 %	17.4 % 13.0 %	7.40 4.70	57.4 %	11.2	93.05 4/15/2021	105.9	13.0	10.6	8.2	12.0	0.9	3.6	13.8	71.8	169.5
Dollar General	1.44	0.7	11.78	01/21 01/20	2.62 2.10	24.8 %	8414.5 7157.6	17.6 %	832.0 695.3	19.7 %	9.9 % 9.7 %	10.61 6.65	59.5 %	18.3	215.75 4/15/2021	103.8	20.8	17.7	14.5	11.0	1.7	1.7	12.5	122.6	371.9
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 %	25.7	307.82 4/15/2021	93.7	33.8	27.5	21.1	18.5	1.4	2.8	21.0	132.1	797.7
Intuitive Surgical	0.00	0.0	9.96	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 %	80.8	804.72 4/15/2021	148.2	68.5	54.6	40.6	13.0	6.2	1.5	6.7	600.0	1113.1
Lockheed Martin	9.80	2.5	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 %	14.9	390.63 4/15/2021	87.7	20.0	17.0	14.0	7.0	2.1	4.2	15.0	319.5	687.3
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 %	26.9	85.56 4/15/2021	125.2	26.0	21.5	17.0	7.0	3.8	0.6	6.6	50.5	108.3
Monster Beverage	0.00	0.0	2.97	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 %	32.3	95.95 4/15/2021	92.4	40.1	35.0	29.8	12.5	2.6	3.1	14.7	65.0	190.8
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 %	18.1	137.84 4/15/2021	104.8	20.5	17.3	14.1	30.0	0.6	3.4	28.4	48.6	445.3

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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 %	61.4	223.55 4/15/2021	111.7	70.0	55.0	40.0	30.0	2.0	4.5	26.8	112.0	727.7
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 %	43.9	226.28 4/15/2021	144.5	37.0	30.4	23.8	6.4	6.9	0.5	5.2	110.4	285.3