

SEM Model Club :: PERT Report :: 5/14/2021

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	85.64	03/21 03/20	26.29 9.87	166.4 %	55314.0 41159.0	34.4 %	21283.0 7757.0	174.4 %	38.5 % 18.8 %	75.12 49.55	51.6 %	26.4	2261.97 5/13/2021	92.7	31.0	28.5	26.0	14.0	1.9	7.2	14.7	1953.1	4483.8
Amazon.com	0.00	0.0	68.32	03/21 03/20	15.79 5.01	215.2 %	108518.0 75452.0	43.8 %	10268.0 3383.0	203.5 %	9.5 % 4.5 %	52.55 20.93	151.1 %	46.3	3161.47 5/13/2021	102.8	60.0	45.0	30.0	30.0	1.5	3.5	29.9	718.5	11706.9
Apple	0.80	0.6	4.99	03/21 03/20	1.40 0.64	119.4 %	89584.0 58313.0	53.6 %	28011.0 13135.0	113.3 %	31.3 % 22.5 %	4.46 3.19	39.7 %	25.0	124.97 5/13/2021	160.0	20.0	15.7	11.3	12.0	2.1	1.0	-0.3	133.9	115.6
Comcast	0.92	1.6	2.83	03/21 03/20	0.71 0.46	54.3 %	27205.0 26609.0	2.2 %	4411.0 2924.0	50.9 %	16.2 % 11.0 %	2.53 2.52	0.4 %	20.3	57.39 5/13/2021	136.1	17.0	14.9	12.8	11.9	1.7	0.6	7.2	26.7	75.5
D.R. Horton	0.70	0.7	9.67	03/21 03/20	2.53 1.30	94.6 %	6446.9 4500.0	43.3 %	1179.9 621.3	89.9 %	18.3 % 13.8 %	8.63 5.07	70.2 %	9.8	94.97 5/13/2021	92.7	13.0	10.6	8.2	12.0	0.8	4.4	16.8	71.8	197.7
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 %	17.5	205.76 5/13/2021	99.0	20.8	17.7	14.5	11.0	1.6	2.0	13.5	122.6	371.9
Facebook	0.00	0.0	13.85	03/21 03/20	3.30 1.71	93.0 %	26171.0 17737.0	47.6 %	11503.0 5861.0	96.3 %	44.0 % 33.0 %	11.69 7.30	60.1 %	22.0	305.26 5/13/2021	80.3	33.8	27.5	21.1	18.5	1.2	3.6	24.8	132.1	923.3
Intuitive Surgical	0.00	0.0	10.96	03/21 03/20	3.51 2.62	34.0 %	1292.1 1099.5	17.5 %	448.8 308.1	45.7 %	34.7 % 28.0 %	9.70 11.61	-16.5 %	74.9	820.59 5/13/2021	137.2	68.5	54.6	40.6	13.0	5.8	1.3	6.3	600.0	1113.1
Lockheed Martin	9.80	2.5	26.73	03/21 03/20	6.56 6.08	7.9 %	16258.0 15651.0	3.9 %	2211.0 2030.0	8.9 %	13.6 % 13.0 %	24.98 22.03	13.4 %	14.5	387.77 5/13/2021	85.3	20.0	17.0	14.0	7.0	2.1	4.6	15.6	319.5	700.7
Mantech Intl	1.28	1.5	3.26	03/21 03/20	0.79 0.71	11.3 %	633.2 610.9	3.7 %	42.0 38.3	9.7 %	6.6 % 6.3 %	3.05 3.00	1.7 %	26.0	85.01 5/13/2021	121.2	26.0	21.5	17.0	7.0	3.7	0.8	7.3	51.9	111.2
Monster Beverage	0.00	0.0	3.05	03/21 03/20	0.59 0.52	13.5 %	1243.8 1062.1	17.1 %	413.4 365.9	13.0 %	33.2 % 34.4 %	2.71 2.07	30.9 %	29.3	89.47 5/13/2021	84.0	40.1	35.0	29.8	12.5	2.3	4.1	16.4	65.0	190.8
Qualcomm	2.54	2.0	9.06	03/21 03/20	1.53 0.41	273.2 %	7935.0 5216.0	52.1 %	2129.0 598.0	256.0 %	26.8 % 11.5 %	6.97 3.38	106.2 %	14.0	127.11 5/13/2021	81.1	20.5	17.3	14.1	30.0	0.5	5.1	35.1	48.6	530.5

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Universal Display	0.60	0.3	4.00	03/21 03/20	1.08 0.80	35.0 %	134.0 112.3	19.3 %	63.8 46.9	36.1 %	47.6 % 41.7 %	3.08 3.06	0.7 %	47.5	190.24 5/13/2021	86.4	70.0	55.0	40.0	30.0	1.6	9.1	33.5	123.2	800.5
Visa	1.20	0.5	5.15	03/21 03/20	1.38 1.38	0.0 %	5729.0 5854.0	-2.1 %	3628.0 3829.0	-5.2 %	63.3 % 65.4 %	4.84 5.55	-12.8 %	43.4	223.74 5/13/2021	142.9	37.0	30.4	23.8	6.4	6.8	0.5	5.5	110.4	285.3