

SEM Model Club :: PERT Report :: 6/13/2021

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 %	29.4	2513.93 6/11/2021	116.5	29.4	25.2	21.0	14.0	2.1	1.9	11.1	1577.5	4252.3
Amazon.com	0.00	0.0	65.69	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 %	51.0	3346.83 6/11/2021	113.2	60.0	45.0	30.0	25.0	2.0	3.5	23.5	1576.5	9622.2
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 %	25.5	127.35 6/11/2021	163.1	20.0	15.7	11.3	12.0	2.1	1.8	-0.7	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 %	20.1	56.88 6/11/2021	134.8	17.0	14.9	12.8	11.9	1.7	0.6	7.4	26.7	75.5
D.R. Horton	0.70	0.8	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 %	9.2	88.73 6/11/2021	84.6	13.5	10.9	8.2	12.0	0.8	6.5	19.3	70.8	205.3
Dollar General	1.44	0.7	12.07	04/21 04/20	2.82 2.56	10.2 %	8401.0 8448.4	-0.6 %	868.5 836.3	3.8 %	10.3 % 9.9 %	10.87 7.73	40.6 %	17.3	209.31 6/11/2021	98.6	21.4	17.6	13.8	11.0	1.6	3.1	14.3	150.0	392.0
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 %	23.9	331.26 6/11/2021	91.6	32.8	26.1	19.4	18.5	1.3	5.4	22.0	226.8	895.9
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 %	78.8	864.27 6/11/2021	144.5	68.5	54.6	40.6	13.0	6.1	0.9	5.2	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	387.72 6/11/2021	85.3	20.0	17.0	14.0	7.0	2.1	8.2	15.6	349.7	700.7
Mantech Intl	1.28	1.4	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 %	27.4	89.45 6/11/2021	118.1	28.9	23.2	17.5	7.0	3.9	0.9	8.3	53.4	123.6
Monster Beverage	0.00	0.0	2.98	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 %	31.4	93.50 6/11/2021	94.9	40.1	33.1	26.0	10.0	3.1	3.3	12.8	70.5	170.5
Qualcomm	2.54	1.9	8.57	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 %	15.7	134.62 6/11/2021	86.8	23.7	18.1	12.5	23.0	0.7	3.9	29.9	49.1	465.1

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
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 %	55.4	221.75 6/11/2021	100.7	70.0	55.0	40.0	30.0	1.8	5.9	29.5	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 %	45.6	234.96 6/11/2021	150.1	37.0	30.4	23.8	6.4	7.1	0.4	4.4	110.4	285.3