

SEM Model Club :: PERT Report :: 8/20/2021

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	105.17	06/21 06/20	27.26 10.13	169.1 %	61880.0 38297.0	61.6 %	21985.0 8277.0	165.6 %	35.5 % 21.6 %	92.25 45.47	102.9 %	26.0	2738.27 8/19/2021	103.3	29.4	25.2	21.0	14.0	1.9	3.1	13.8	1937.3	5222.0
Amazon.com	0.00	0.0	71.71	06/21 06/20	15.12 10.30	46.8 %	113080.0 88912.0	27.2 %	8634.0 6221.0	38.8 %	7.6 % 7.0 %	57.37 26.01	120.6 %	44.5	3187.75 8/19/2021	98.8	60.0	45.0	30.0	25.0	1.8	4.5	26.9	1576.5	10504.8
Apple	0.80	0.5	5.88	06/21 06/20	1.30 0.65	101.6 %	81434.0 59685.0	36.4 %	24369.0 13137.0	85.5 %	29.9 % 22.0 %	5.11 3.29	55.4 %	25.0	146.70 8/19/2021	118.6	30.8	21.1	11.3	15.0	1.7	0.8	8.8	57.7	215.6
Comcast	0.92	1.6	3.02	06/21 06/20	0.80 0.65	23.1 %	28546.0 23715.0	20.4 %	5630.0 3955.0	42.4 %	19.7 % 16.7 %	2.68 2.49	7.6 %	19.6	58.96 8/19/2021	121.8	19.3	16.1	12.8	12.5	1.6	1.8	11.0	39.8	93.2
D.R. Horton	0.70	0.8	11.17	06/21 06/20	3.06 1.72	77.9 %	7284.6 5390.0	35.2 %	1415.6 782.4	80.9 %	19.4 % 14.5 %	9.97 5.53	80.3 %	8.4	93.24 8/19/2021	77.0	13.5	10.9	8.2	12.0	0.7	12.6	21.5	81.8	237.2
Dollar General	1.44	0.6	12.01	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 %	19.4	232.47 8/19/2021	110.0	21.4	17.6	13.8	10.5	1.8	1.8	11.5	150.0	383.2
Etsy	0.00	0.0	4.39	06/21 06/20	0.68 0.75	-9.3 %	528.9 428.7	23.4 %	85.8 112.3	-23.6 %	16.2 % 26.2 %	3.46 1.22	183.6 %	43.8	192.28 8/19/2021	86.9	74.5	50.4	26.2	27.0	1.6	6.6	34.7	92.5	851.6
Facebook	0.00	0.0	16.00	06/21 06/20	3.61 1.80	100.6 %	29077.0 18687.0	55.6 %	12513.0 6131.0	104.1 %	43.0 % 32.8 %	13.50 8.19	64.8 %	22.2	355.12 8/19/2021	85.1	32.8	26.1	19.4	18.5	1.2	7.3	23.8	261.9	1034.7
LCI Indus	2.80	2.0	11.75	06/21 06/20	2.67 0.52	413.5 %	1093.7 525.8	108.0 %	90.5 17.1	429.8 %	8.3 % 3.2 %	10.22 4.20	143.3 %	11.8	138.54 8/19/2021	70.6	22.1	16.7	11.3	15.0	0.8	6.7	28.6	91.2	454.3

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Lockheed Martin	9.80	2.8	27.51	06/21 06/20	6.52 5.79	12.6 %	17029.0 16220.0	5.0 %	2170.0 1962.0	10.6 %	12.7 % 12.1 %	25.71 22.82	12.7 %	12.9	354.03 8/19/2021	75.7	20.0	17.0	14.0	7.0	1.8	Invalid	18.4	359.9	721.2
Mantech Intl	1.28	1.6	3.42	06/21 06/20	0.89 0.74	20.3 %	648.6 632.5	2.5 %	48.3 39.1	23.6 %	7.5 % 6.2 %	3.20 3.14	1.9 %	23.2	79.35 8/19/2021	99.9	28.9	23.2	17.5	7.0	3.3	2.2	12.0	56.0	129.7
Monster Beverage	0.00	0.0	3.16	06/21 06/20	0.75 0.59	27.1 %	1461.9 1093.9	33.6 %	526.8 405.5	29.9 %	36.0 % 37.1 %	2.87 2.13	34.7 %	30.8	97.18 8/19/2021	93.1	40.1	33.1	26.0	10.0	3.1	3.2	11.9	74.6	170.5
Qualcomm	2.54	1.8	9.84	06/21 06/20	1.77 0.74	139.2 %	8060.0 4893.0	64.7 %	2257.0 868.0	160.0 %	28.0 % 17.7 %	8.00 2.37	237.6 %	14.3	140.61 8/19/2021	78.9	23.7	18.1	12.5	23.0	0.6	4.3	32.3	49.1	533.8
Universal Display	0.60	0.3	5.08	06/21 06/20	0.85 0.02	4,150.0 %	129.7 58.0	123.7 %	50.2 0.3	19,738.7 %	38.7 % 0.4 %	3.91 2.16	81.0 %	40.1	203.70 8/19/2021	72.9	70.0	55.0	40.0	30.0	1.3	17.2	38.1	156.4	1016.2
Visa	1.20	0.5	5.74	06/21 06/20	1.18 1.07	10.3 %	6130.0 4837.0	26.7 %	4389.0 2932.0	49.7 %	71.6 % 60.6 %	4.95 5.25	-5.7 %	40.4	231.57 8/19/2021	132.8	37.0	30.4	23.8	15.9	2.5	1.2	11.1	110.4	383.0