

SEM Model Club :: PERT Report :: 9/17/2021

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 %	27.5	2887.47 9/16/2021	109.0	29.4	25.2	21.0	14.0	2.0	2.5	12.6	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 %	48.6	3488.24 9/16/2021	108.1	60.0	45.0	30.0	25.0	1.9	3.7	24.7	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 %	25.3	148.79 9/16/2021	120.3	30.8	21.1	11.3	15.0	1.7	0.7	8.5	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 %	19.0	57.28 9/16/2021	118.4	19.3	16.1	12.8	12.5	1.5	2.1	11.6	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 %	8.1	90.30 9/16/2021	74.5	13.5	10.9	8.2	12.0	0.7	17.3	22.3	81.8	237.2
Dollar General	1.44	0.6	11.54	07/21 07/20	2.69 3.12	-13.8 %	8650.2 8684.2	-0.4 %	810.1 1003.3	-19.3 %	9.4 % 11.6 %	10.44 9.20	13.5 %	19.2	221.56 9/16/2021	109.1	21.4	17.6	13.8	10.5	1.8	1.9	11.6	144.1	368.1
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 %	51.0	224.15 9/16/2021	101.3	74.5	50.4	26.2	27.0	1.9	4.8	30.6	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 %	23.3	373.06 9/16/2021	89.3	32.8	26.1	19.4	18.5	1.3	6.0	22.6	261.9	1034.7
LCI Indus	2.80	2.1	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 %	11.2	131.59 9/16/2021	67.0	22.1	16.7	11.3	15.0	0.7	8.0	29.9	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	2.9	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 %	12.4	341.50 9/16/2021	73.0	20.0	17.0	14.0	7.0	1.8	Invalid	19.2	359.9	721.2
Mantech Intl	1.28	1.7	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 %	22.5	77.07 9/16/2021	97.0	28.9	23.2	17.5	7.0	3.2	2.5	12.6	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 %	30.4	95.88 9/16/2021	91.9	40.1	33.1	26.0	10.0	3.0	3.5	12.2	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 %	14.1	138.40 9/16/2021	77.7	23.7	18.1	12.5	23.0	0.6	4.4	32.7	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 %	39.3	199.62 9/16/2021	71.4	70.0	55.0	40.0	30.0	1.3	18.9	38.7	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 %	39.1	224.33 9/16/2021	128.6	37.0	30.4	23.8	15.9	2.5	1.4	11.8	110.4	383.0