

SEM Model Club :: PERT Report :: 10/14/2021

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	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 %	26.2	2758.00 10/13/2021	104.1	29.4	25.2	21.0	14.0	1.9	3.0	13.6	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 %	45.8	3284.28 10/13/2021	101.8	60.0	45.0	30.0	25.0	1.8	4.2	26.2	1576.5	10504.8
Apple	0.80	0.6	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 %	24.0	140.91 10/13/2021	113.9	30.8	21.1	11.3	15.0	1.6	0.9	9.7	57.7	215.6
Comcast	0.92	1.7	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 %	17.5	52.69 10/13/2021	108.9	19.3	16.1	12.8	12.5	1.4	3.1	13.5	39.8	93.2
D.R. Horton	0.70	0.8	10.49	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	84.83 10/13/2021	78.5	12.8	10.3	7.8	5.2	1.6	11.3	15.2	77.8	164.4
Dollar General	1.44	0.7	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 %	18.2	209.40 10/13/2021	103.1	21.4	17.6	13.8	10.5	1.7	2.4	12.9	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 %	48.6	213.75 10/13/2021	96.6	74.5	50.4	26.2	27.0	1.8	5.3	31.8	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 %	20.3	324.54 10/13/2021	77.7	32.8	26.1	19.4	18.5	1.1	11.3	26.1	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 %	11.9	139.48 10/13/2021	71.1	22.1	16.7	11.3	15.0	0.8	6.5	28.4	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	2.7	27.33	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 %	13.2	361.76 10/13/2021	90.0	18.1	14.7	11.3	6.3	2.1	3.8	15.2	290.5	631.6
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	79.40 10/13/2021	100.0	28.9	23.2	17.5	7.0	3.3	2.1	11.9	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 %	27.0	85.33 10/13/2021	81.8	40.1	33.1	26.0	10.0	2.7	7.9	14.8	74.6	170.5
Qualcomm	2.54	2.0	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 %	12.7	125.04 10/13/2021	70.2	23.7	18.1	12.5	23.0	0.6	5.4	35.4	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 %	34.0	172.96 10/13/2021	61.9	70.0	55.0	40.0	30.0	1.1	50.9	42.7	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 %	38.8	222.46 10/13/2021	127.6	37.0	30.4	23.8	15.9	2.4	1.4	12.0	110.4	383.0