

SEM Model Club :: PERT Report :: 1/12/2022

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	118.38	09/21 09/20	27.99 16.40	70.7 %	65118.0 46173.0	41.0 %	23064.0 13359.0	72.6 %	35.4 % 28.9 %	103.84 51.75	100.7 %	23.7	2800.35 1/11/2022	93.9	29.4	25.2	21.0	14.0	1.7	5.0	16.0	2180.6	5878.1
Amazon.com	0.00	0.0	63.90	09/21 09/20	6.12 12.37	-50.5 %	110812.0 96145.0	15.3 %	4315.0 6809.0	-36.6 %	3.9 % 7.1 %	51.12 34.15	49.7 %	51.8	3307.24 1/11/2022	115.0	60.0	45.0	30.0	25.0	2.1	3.5	23.1	1576.5	9360.4
Apple	0.85	0.5	6.46	09/21 09/20	1.24 0.73	69.9 %	83360.0 64698.0	28.8 %	23248.0 14901.0	56.0 %	27.9 % 23.0 %	5.62 3.26	72.3 %	27.1	175.08 1/11/2022	128.7	30.8	21.1	11.3	15.0	1.8	0.8	9.5	63.5	265.8
Comcast	0.92	1.8	3.44	09/21 09/20	0.86 0.44	95.5 %	30298.0 25532.0	18.7 %	5166.0 2770.0	86.5 %	17.1 % 10.8 %	3.10 2.23	39.0 %	14.9	51.14 1/11/2022	102.9	17.0	14.5	11.9	11.0	1.4	2.0	13.2	31.9	88.8
D.R. Horton	0.80	0.8	12.17	09/21 09/20	3.70 2.24	65.2 %	8109.3 6400.3	26.7 %	1726.5 1056.1	63.5 %	21.3 % 16.5 %	11.43 6.42	78.0 %	8.1	98.73 1/11/2022	78.7	12.8	10.3	7.8	6.5	1.2	2.5	16.2	57.7	200.4
Dollar General	1.44	0.6	11.28	10/21 10/20	2.08 2.31	-10.0 %	8517.8 8199.6	3.9 %	626.4 732.8	-14.5 %	7.4 % 8.9 %	10.21 10.09	1.2 %	20.3	228.65 1/11/2022	115.2	21.4	17.6	13.8	10.5	1.9	1.5	10.5	140.9	360.0
Etsy	0.00	0.0	4.29	09/21 09/20	0.62 0.70	-11.4 %	532.4 451.5	17.9 %	83.8 90.4	-7.3 %	15.7 % 20.0 %	3.38 1.80	87.8 %	42.6	182.81 1/11/2022	84.6	74.5	50.4	26.2	27.0	1.6	7.2	35.4	92.5	831.9
LCI Indus	2.80	1.9	11.61	09/21 09/20	2.49 2.70	-7.8 %	1165.3 827.7	40.8 %	84.4 92.5	-8.8 %	7.2 % 11.2 %	10.01 5.48	82.7 %	12.7	147.48 1/11/2022	76.1	22.1	16.7	11.3	16.0	0.8	9.9	27.6	115.5	464.6
Lockheed Martin	9.80	2.7	23.04	09/21 09/20	2.21 6.25	-64.6 %	16028.0 16495.0	-2.8 %	679.0 2056.0	-67.0 %	4.2 % 12.5 %	21.67 23.41	-7.4 %	15.8	364.14 1/11/2022	107.5	18.1	14.7	11.3	6.3	2.5	1.4	10.4	244.9	532.4
Mantech Intl	1.28	1.7	3.64	09/21 09/20	0.93 0.73	27.4 %	637.8 636.2	0.3 %	52.6 39.0	34.8 %	8.2 % 6.1 %	3.40 3.18	6.9 %	20.3	74.00 1/11/2022	87.7	28.9	23.2	17.5	7.0	2.9	4.4	14.9	59.5	137.8
Meta Platforms	0.00	0.0	16.60	09/21 09/20	3.22 2.71	18.8 %	29010.0 21470.0	35.1 %	10565.0 8133.0	29.9 %	36.4 % 37.9 %	14.01 8.78	59.6 %	20.1	334.37 1/11/2022	77.2	32.8	26.1	19.4	18.5	1.1	11.8	26.3	271.8	1073.8
Monster Beverage	0.00	0.0	3.16	09/21 09/20	0.63 0.65	-3.1 %	1410.6 1246.4	13.2 %	442.2 454.0	-2.6 %	31.3 % 36.4 %	2.85 2.23	27.8 %	29.9	94.58 1/11/2022	90.5	40.1	33.1	26.0	11.0	2.7	4.1	15.3	70.5	192.6

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
Netflix	0.00	0.0	12.77	09/21 09/20	3.19 1.74	83.3 %	7483.5 6435.6	16.3 %	1661.0 861.5	92.8 %	22.2 % 13.4 %	11.10 6.20	79.0 %	42.4	540.84 1/11/2022	57.6	93.0	73.5	54.0	15.0	2.8	19.7	30.9	463.0	2076.3
Qualcomm	2.66	1.4	9.68	09/21 09/20	2.45 2.58	-5.0 %	9336.0 8346.0	11.9 %	3285.0 3306.0	-0.6 %	35.2 % 39.6 %	7.87 4.53	73.7 %	19.2	185.40 1/11/2022	105.8	23.7	18.1	12.5	23.0	0.8	2.5	24.9	49.1	525.1
Taiwan Semiconductor	1.70	1.3	4.33	09/21 09/20	1.08 0.90	19.7 %	14872.8 12152.5	22.4 %	6237.0 5288.8	17.9 %	41.9 % 43.5 %	3.90 3.17	23.3 %	29.8	129.17 1/11/2022	129.6	30.0	23.0	16.0	11.0	2.7	1.0	10.9	62.5	197.3
Universal Display	0.60	0.4	4.63	09/21 09/20	0.97 0.85	14.1 %	143.6 117.1	22.7 %	57.8 49.7	16.2 %	40.2 % 42.5 %	4.03 2.23	80.7 %	34.9	161.97 1/11/2022	85.2	50.0	41.0	32.0	15.0	2.3	7.4	20.4	129.0	405.3
Visa	1.28	0.6	6.53	09/21 09/20	1.65 0.97	70.1 %	6559.0 5101.0	28.6 %	4298.0 3055.0	40.7 %	65.5 % 59.9 %	5.63 4.88	15.4 %	32.9	214.38 1/11/2022	108.1	37.0	30.4	23.8	15.9	2.1	2.1	15.7	110.4	435.6