

SEM Model Club :: PERT Report :: 2/17/2022

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	127.94	12/21 12/20	30.69 22.30	37.6 %	75325.0 56898.0	32.4 %	24402.0 18689.0	30.6 %	32.4 % 32.8 %	112.23 58.70	91.2 %	21.5	2749.75 2/16/2022	85.3	29.4	25.2	21.0	14.0	1.5	9.2	18.2	2356.8	6353.0
Amazon.com	0.00	0.0	80.98	12/21 12/20	27.75 14.09	96.9 %	137412.0 125555.0	9.4 %	14934.0 7765.0	92.3 %	10.9 % 6.2 %	64.78 41.77	55.1 %	39.0	3162.01 2/16/2022	86.8	60.0	45.0	30.0	25.0	1.6	5.5	30.3	1576.5	11861.6
Apple	0.85	0.5	6.95	12/21 12/20	2.10 1.68	25.0 %	123945.0 111439.0	11.2 %	41241.0 33579.0	22.8 %	33.3 % 30.1 %	6.04 3.69	63.6 %	24.8	172.55 2/16/2022	118.0	30.8	21.1	11.3	15.0	1.7	0.9	9.8	68.3	265.8
Comcast	1.00	2.1	3.36	12/21 12/20	0.66 0.73	-9.6 %	30336.0 27708.0	9.5 %	3885.0 4416.0	-12.0 %	12.8 % 15.9 %	3.03 2.28	32.9 %	14.3	48.09 2/16/2022	99.0	17.0	14.5	11.9	11.0	1.3	2.4	14.1	31.9	86.8
D.R. Horton	0.80	0.9	13.27	12/21 12/20	3.17 2.14	48.1 %	7053.4 5933.4	18.9 %	1497.3 1034.3	44.8 %	21.2 % 17.4 %	12.46 7.40	68.4 %	6.4	85.30 2/16/2022	62.4	12.8	10.3	7.8	6.5	1.0	4.8	21.7	57.7	218.5
Dollar General	1.44	0.7	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 %	17.5	197.35 2/16/2022	99.4	21.4	17.6	13.8	10.5	1.7	2.9	13.7	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 %	32.7	140.41 2/16/2022	65.0	74.5	50.4	26.2	27.0	1.2	14.4	42.7	92.5	831.9
LCI Indus	3.45	2.7	13.12	12/21 12/20	3.22 1.92	67.7 %	1213.4 783.0	55.0 %	108.5 60.8	78.2 %	8.9 % 7.8 %	11.31 6.26	80.7 %	9.8	128.06 2/16/2022	58.4	22.1	16.7	11.3	16.0	0.6	31.6	34.4	115.5	525.0
Lockheed Martin	10.60	2.7	24.10	12/21 12/20	7.47 6.38	17.1 %	17729.0 17032.0	4.1 %	2490.0 2187.0	13.9 %	14.0 % 12.8 %	22.76 24.50	-7.1 %	16.1	386.90 2/16/2022	109.2	18.1	14.7	11.3	5.9	2.7	1.2	9.8	257.2	548.7
Mantech Intl	1.28	1.6	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 %	22.3	81.05 2/16/2022	96.0	28.9	23.2	17.5	7.0	3.2	2.6	12.8	59.5	137.8
Meta Platforms	0.00	0.0	16.35	12/21 12/20	3.67 3.88	-5.4 %	33671.0 28072.0	19.9 %	12703.0 13055.0	-2.7 %	37.7 % 46.5 %	13.80 10.10	36.6 %	13.2	216.54 2/16/2022	50.7	32.8	26.1	19.4	18.5	0.7	Invalid	37.3	267.7	1057.7
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 %	26.3	83.22 2/16/2022	79.6	40.1	33.1	26.0	11.0	2.4	8.6	18.3	70.5	192.6

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Netflix	0.00	0.0	12.93	12/21 12/20	1.33 1.19	11.8 %	7709.3 6644.4	16.0 %	550.9 506.4	8.8 %	7.1 % 7.6 %	11.24 6.09	84.6 %	30.8	398.08 2/16/2022	41.9	93.0	73.5	54.0	15.0	2.1	Invalid	39.5	420.0	2102.5
Qualcomm	2.66	1.5	10.74	12/21 12/20	2.98 2.12	40.6 %	10705.0 8235.0	30.0 %	3865.0 2604.0	48.4 %	36.1 % 31.6 %	8.73 5.85	49.2 %	16.1	172.60 2/16/2022	88.8	23.7	18.1	12.5	23.0	0.7	3.3	29.3	49.1	582.5
Taiwan Semiconductor	1.70	1.4	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 %	28.5	123.60 2/16/2022	124.0	30.0	23.0	16.0	11.0	2.6	1.2	11.8	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 %	32.0	148.35 2/16/2022	78.1	50.0	41.0	32.0	15.0	2.1	13.3	22.5	129.0	405.3
Visa	1.28	0.6	7.00	12/21 12/20	1.83 1.42	28.9 %	7059.0 5687.0	24.1 %	4897.0 3748.0	30.7 %	69.4 % 65.9 %	6.04 4.84	24.8 %	32.7	228.82 2/16/2022	107.5	37.0	30.4	23.8	15.9	2.1	2.0	15.8	110.4	467.4