

## SEM Model Club :: PERT Report :: 5/20/2022

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	126.04	03/22 03/21	24.62 26.29	-6.4 %	68011.0 55314.0	23.0 %	18934.0 21283.0	-11.0 %	27.8 % 38.5 %	110.56 75.12	47.2 %	17.6	2214.91 5/19/2022	69.7	29.4	25.2	21.0	14.0	1.3	Invalid	23.1	2321.8	6258.5
Amazon.com	0.00	0.0	51.79	03/22 03/21	-7.56 15.79	--	116444.0 108518.0	7.3 %	-5265.0 10268.0	-151.3 %	-4.5 % 9.5 %	41.43 52.55	-21.2 %	41.4	2146.38 5/19/2022	92.1	60.0	45.0	30.0	25.0	1.7	9.5	28.7	1576.5	7586.1
Apple	0.85	0.6	7.08	03/22 03/21	1.52 1.40	8.6 %	97278.0 89584.0	8.6 %	30139.0 28011.0	7.6 %	31.0 % 31.3 %	6.16 4.46	38.3 %	19.4	137.35 5/19/2022	92.1	30.8	21.1	11.3	15.0	1.3	1.9	14.9	69.6	265.8
Comcast	1.00	2.4	3.44	03/22 03/21	0.78 0.71	9.9 %	31010.0 27205.0	14.0 %	4764.0 4411.0	8.0 %	15.4 % 16.2 %	3.10 2.53	22.5 %	12.2	42.02 5/19/2022	84.5	17.0	14.5	11.9	11.0	1.1	4.6	17.7	31.9	88.8
D.R. Horton	0.80	1.2	14.87	03/22 03/21	4.03 2.53	59.3 %	7999.0 6446.9	24.1 %	1883.3 1179.9	59.6 %	23.5 % 18.3 %	13.96 8.63	61.8 %	4.5	66.52 5/19/2022	48.4	12.8	9.3	5.7	6.5	0.7	7.3	30.8	42.2	244.8
Dollar Gen	1.68	0.8	11.23	01/22 01/21	2.57 2.62	-1.9 %	8651.4 8414.5	2.8 %	758.2 832.0	-8.9 %	8.8 % 9.9 %	10.16 10.61	-4.2 %	17.9	201.33 5/19/2022	101.9	21.4	17.6	13.8	10.5	1.7	2.6	13.2	140.2	358.2
Etsy	0.00	0.0	3.43	03/22 03/21	0.60 1.00	-40.0 %	579.3 550.6	5.2 %	86.0 157.7	-45.5 %	14.8 % 28.6 %	3.01 3.53	-14.7 %	23.1	79.24 5/19/2022	60.6	50.0	38.1	26.2	14.0	1.6	619.2	29.6	78.9	289.8
Lockheed Martin	10.60	2.5	23.98	03/22 03/21	6.44 6.56	-1.8 %	14964.0 16258.0	-8.0 %	2061.0 2211.0	-6.8 %	13.8 % 13.6 %	22.64 24.98	-9.4 %	17.8	425.62 5/19/2022	120.8	18.1	14.7	11.3	5.9	3.0	0.7	7.6	255.8	545.8
Malibu Boats	0.00	0.0	7.62	03/22 03/21	2.51 1.61	55.9 %	344.3 273.2	26.0 %	70.9 46.1	53.9 %	20.6 % 16.9 %	6.80 3.92	73.5 %	7.2	54.51 5/19/2022	59.2	16.0	12.1	8.2	12.0	0.6	4.9	28.6	26.7	191.7

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Mantech Intl	1.52	1.6	3.54	03/22 03/21	0.76 0.79	-3.8 %	675.5 633.2	6.7 %	41.8 42.0	-0.5 %	6.2 % 6.6 %	3.31 3.05	8.5 %	26.6	94.25 5/19/2022	114.7	28.9	23.2	17.5	7.0	3.8	1.1	8.9	57.9	134.2
Meta Platforms	0.00	0.0	15.67	03/22 03/21	2.72 3.30	-17.6 %	27908.0 26171.0	6.6 %	8908.0 11503.0	-22.6 %	31.9 % 44.0 %	13.22 11.69	13.1 %	12.2	191.29 5/19/2022	64.3	25.0	19.0	13.0	18.5	0.7	30.0	32.2	171.9	772.3
Monster Beverage	0.00	0.0	2.81	03/22 03/21	0.55 0.59	-6.8 %	1518.6 1243.8	22.1 %	392.2 413.4	-5.1 %	25.8 % 33.2 %	2.53 2.71	-6.6 %	30.9	86.76 5/19/2022	93.5	40.1	33.1	26.0	11.0	2.8	5.2	14.5	70.5	171.0
Netflix	0.00	0.0	11.95	03/22 03/21	3.53 3.75	-5.9 %	7867.8 7163.3	9.8 %	1979.7 2034.5	-2.7 %	25.2 % 28.4 %	11.02 8.27	33.3 %	15.4	183.48 5/19/2022	31.0	45.0	49.5	54.0	8.4	1.8	Invalid	32.2	290.3	742.2
Qualcomm	2.66	2.0	12.02	03/22 03/21	2.57 1.53	68.0 %	11164.0 7935.0	40.7 %	3423.0 2129.0	60.8 %	30.7 % 26.8 %	9.77 6.97	40.2 %	10.9	130.57 5/19/2022	60.0	23.7	18.1	12.5	23.0	0.5	6.4	39.7	49.1	651.9
Taiwan Semiconductor	1.88	2.1	5.08	03/22 03/21	1.40 0.96	45.8 %	17558.2 12898.8	36.1 %	8110.3 5518.0	47.0 %	46.2 % 42.8 %	4.58 3.61	26.8 %	17.8	90.21 5/19/2022	77.2	30.0	23.0	16.0	11.0	1.6	8.3	22.7	73.2	231.4
Universal Display	0.80	0.7	4.40	03/22 03/21	1.05 1.08	-2.8 %	150.5 134.0	12.3 %	62.5 63.8	-1.9 %	41.5 % 47.6 %	3.83 3.08	24.4 %	27.7	121.93 5/19/2022	67.5	50.0	41.0	32.0	15.0	1.8	Invalid	26.1	122.6	385.2
Valley National	0.44	3.8	1.29	03/22 03/21	0.27 0.28	-3.6 %	356.9 324.3	10.1 %	156.0 155.0	0.7 %	43.7 % 47.8 %	1.12 1.01	10.9 %	9.0	11.64 5/19/2022	83.8	13.2	10.8	8.3	15.3	0.6	8.3	25.1	9.4	30.1
Visa	1.28	0.6	7.37	03/22 03/21	1.70 1.38	23.2 %	7189.0 5729.0	25.5 %	4542.0 3628.0	25.2 %	63.2 % 63.3 %	6.36 4.84	31.4 %	26.8	197.37 5/19/2022	88.1	37.0	30.4	23.8	15.9	1.7	3.4	20.5	110.4	492.1