

SEM Model Club :: PERT Report :: 7/15/2022

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 %	17.7	2228.80 7/14/2022	78.6	28.0	22.5	17.0	14.0	1.3	8.2	21.7	1771.0	5960.5
Amazon.com	0.00	0.0	2.59	03/22 03/21	-0.38 0.79	--	116444.0 108518.0	7.3 %	-5265.0 10268.0	-151.3 %	-4.5 % 9.5 %	2.07 2.63	-21.2 %	42.7	110.63 7/14/2022	94.9	60.0	45.0	30.0	25.0	1.7	Invalid	28.0	1576.5	379.4
Apple	0.92	0.6	6.79	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 %	21.9	148.47 7/14/2022	103.8	30.8	21.1	11.3	10.3	2.1	2.0	16.6	69.6	309.7
Comcast	1.08	2.7	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 %	11.5	39.58 7/14/2022	79.6	17.0	14.5	11.9	11.0	1.0	6.4	19.1	31.9	88.8
Dollar Gen	2.20	0.9	10.67	04/22 04/21	2.41 2.82	-14.5 %	8751.4 8401.0	4.2 %	706.5 868.5	-18.7 %	8.1 % 10.3 %	9.75 10.87	-10.3 %	23.3	248.35 7/14/2022	130.4	21.4	17.9	14.3	9.4	2.5	0.7	6.6	139.4	327.0
Etsy	0.00	0.0	3.40	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 %	23.4	79.73 7/14/2022	61.5	50.0	38.1	26.2	13.0	1.8	6.6	28.3	49.9	277.3
Lockheed Martin	11.20	2.8	24.56	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 %	16.3	400.31 7/14/2022	104.5	18.6	15.6	12.6	8.5	1.9	2.0	12.1	285.3	633.2
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 %	7.4	56.47 7/14/2022	61.3	16.0	12.1	8.2	12.0	0.6	4.5	27.7	26.7	191.7
Meta Platforms	0.00	0.0	14.41	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 %	11.0	158.05 7/14/2022	53.2	29.1	20.6	12.1	9.0	1.2	16.2	30.2	131.2	591.9

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
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 %	34.8	97.75 7/14/2022	113.8	36.6	30.6	24.6	11.0	3.2	1.6	9.8	62.2	156.0
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 %	14.6	174.78 7/14/2022	29.6	45.0	49.5	54.0	8.4	1.7	Invalid	33.5	290.3	742.2
Qualcomm	3.00	2.1	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 %	11.8	141.90 7/14/2022	65.2	23.7	18.1	12.5	23.0	0.5	5.5	37.4	49.1	651.9
Taiwan Semiconductor	1.94	2.3	5.22	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 %	16.0	83.67 7/14/2022	77.8	25.2	20.6	16.0	14.0	1.1	6.7	23.9	63.0	222.1
Universal Display	1.20	1.1	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 %	24.5	108.09 7/14/2022	74.4	44.0	33.0	22.0	15.0	1.6	9.7	26.0	84.3	339.0
Valley National	0.44	4.3	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 %	7.9	10.14 7/14/2022	73.0	13.2	10.8	8.3	15.3	0.5	27.0	28.4	9.4	30.1
Visa	1.50	0.7	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 %	27.9	205.91 7/14/2022	91.9	37.0	30.4	23.8	15.9	1.8	3.0	19.5	110.4	492.1