

SEM Model Club :: PERT Report :: 8/18/2022

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
Advanced Micro Devic	0.00	0.0	2.59	06/22 06/21	0.27 0.58	-53.4 %	6550.0 3850.0	70.1 %	497.0 821.0	-39.5 %	7.6 % 21.3 %	2.38 2.80	-15.0 %	37.9	98.27 8/17/2022	101.0	50.0	37.5	25.0	9.0	4.2	2.2	13.3	59.5	183.1
Alphabet	0.00	0.0	6.13	06/22 06/21	1.21 1.36	-11.2 %	69685.0 61880.0	12.6 %	19014.0 21985.0	-13.5 %	27.3 % 35.5 %	5.38 4.61	16.5 %	19.6	120.32 8/17/2022	87.3	28.0	22.5	17.0	14.0	1.4	Invalid	19.2	1771.0	289.8
Amazon.com	0.00	0.0	1.40	06/22 06/21	-0.20 0.76	--	121234.0 113080.0	7.2 %	-2653.0 8634.0	-130.7 %	-2.2 % 7.6 %	1.12 2.87	-61.1 %	101.9	142.10 8/17/2022	226.4	60.0	45.0	30.0	25.0	4.1	0.8	7.5	62.1	204.3
Apple	0.92	0.5	6.68	06/22 06/21	1.20 1.30	-7.7 %	82959.0 81434.0	1.9 %	23066.0 24369.0	-5.3 %	27.8 % 29.9 %	6.06 5.11	18.6 %	26.1	174.55 8/17/2022	124.1	30.8	21.1	11.3	10.3	2.5	1.2	12.6	69.6	304.7
Applied Materials	1.04	1.0	8.25	04/22 04/21	1.74 1.43	21.7 %	6245.0 5582.0	11.9 %	1864.0 1545.0	20.6 %	29.8 % 27.7 %	7.50 4.79	56.6 %	12.8	106.00 8/17/2022	87.4	20.0	14.7	9.4	10.0	1.3	1.4	18.9	10.0	241.6
Comcast	1.08	2.8	3.40	06/22 06/21	0.76 0.80	-5.0 %	30016.0 28546.0	5.1 %	4502.0 5630.0	-20.0 %	15.0 % 19.7 %	3.06 2.68	14.2 %	11.6	39.26 8/17/2022	80.0	17.0	14.5	11.9	11.0	1.1	6.6	19.0	31.9	87.7
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 %	24.0	255.54 8/17/2022	134.2	21.4	17.9	14.3	9.4	2.5	0.6	6.0	139.4	327.0
Etsy	0.00	0.0	3.21	06/22 06/21	0.51 0.68	-25.0 %	585.1 528.9	10.6 %	73.2 85.8	-14.7 %	12.5 % 16.2 %	2.84 3.46	-17.9 %	36.4	116.91 8/17/2022	95.6	50.0	38.1	26.2	13.0	2.8	2.2	17.5	49.9	261.6
Lockheed Martin	11.20	2.5	18.75	06/22 06/21	1.16 6.52	-82.2 %	15446.0 17029.0	-9.3 %	330.0 2170.0	-84.8 %	2.1 % 12.7 %	17.28 25.71	-32.8 %	23.6	441.59 8/17/2022	151.0	18.6	15.6	12.6	8.5	2.8	0.3	4.3	285.3	483.3
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 %	9.1	69.00 8/17/2022	74.9	16.0	12.1	8.2	12.0	0.8	2.9	22.7	26.7	191.7
Meta Platforms	0.00	0.0	13.16	06/22 06/21	2.46 3.61	-31.9 %	28822.0 29077.0	-0.9 %	8186.0 12513.0	-34.6 %	28.4 % 43.0 %	12.07 13.50	-10.6 %	13.3	174.85 8/17/2022	64.5	29.1	20.6	12.1	9.0	1.5	8.4	25.3	131.2	540.4
Monster Beverage	0.00	0.0	2.54	06/22 06/21	0.51 0.75	-32.0 %	1655.3 1461.9	13.2 %	366.2 526.8	-30.5 %	22.1 % 36.0 %	2.29 2.87	-20.2 %	36.0	91.51 8/17/2022	117.6	36.6	30.6	24.6	11.0	3.3	1.7	9.1	62.2	141.2

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Netflix	0.00	0.0	12.20	06/22 06/21	3.20 2.97	7.7 %	7970.1 7341.8	8.6 %	1623.1 1593.8	1.8 %	20.4 % 21.7 %	11.25 9.65	16.6 %	19.8	241.15 8/17/2022	53.4	20.0	37.0	54.0	8.4	2.4	1.2	6.9	162.0	336.8
Qualcomm	3.00	2.0	13.89	06/22 06/21	3.29 1.77	85.9 %	10936.0 8060.0	35.7 %	4239.0 2257.0	87.8 %	38.8 % 28.0 %	11.29 8.00	41.1 %	10.7	148.53 8/17/2022	59.1	23.7	18.1	12.5	23.0	0.5	6.1	40.1	49.1	753.3
Taiwan Semiconductor	1.94	2.2	5.91	06/22 06/21	1.56 0.93	68.1 %	18181.8 13295.6	36.8 %	9054.4 5337.3	69.6 %	49.8 % 40.1 %	5.19 3.75	38.2 %	15.1	89.20 8/17/2022	73.2	25.2	20.6	16.0	14.0	1.1	6.2	25.4	63.0	251.7
Universal Display	1.20	1.0	4.43	06/22 06/21	0.87 0.85	2.4 %	136.6 129.7	5.3 %	55.0 50.2	9.6 %	40.3 % 38.7 %	3.85 3.91	-1.5 %	27.9	123.71 8/17/2022	84.7	44.0	33.0	22.0	15.0	1.9	5.5	22.8	84.3	340.7
Valley National	0.44	3.4	1.16	06/22 06/21	0.18 0.29	-37.9 %	476.4 344.1	38.5 %	133.0 163.4	-18.6 %	27.9 % 47.5 %	1.01 1.07	-5.6 %	11.0	12.81 8/17/2022	102.3	13.2	10.8	8.3	15.3	0.7	4.2	20.3	9.4	27.2
Visa	1.50	0.7	7.86	06/22 06/21	1.60 1.18	35.6 %	7275.0 6130.0	18.7 %	3829.0 4389.0	-12.8 %	52.6 % 71.6 %	6.78 4.95	37.0 %	27.3	214.52 8/17/2022	89.8	37.0	30.4	23.8	15.9	1.7	3.0	20.1	110.4	524.6