

SEM Model Club :: PERT Report :: 9/16/2022

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 %	29.6	76.66 9/15/2022	78.8	50.0	37.5	25.0	9.0	3.3	6.2	19.0	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 %	17.0	103.90 9/15/2022	75.3	28.0	22.5	17.0	14.0	1.2	Invalid	22.8	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 %	90.5	126.28 9/15/2022	201.2	60.0	45.0	30.0	25.0	3.6	1.2	10.1	62.1	204.3
Apple	0.92	0.6	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 %	22.8	152.37 9/15/2022	108.3	30.8	21.1	11.3	10.3	2.2	1.8	15.7	69.6	304.7
Applied Materials	1.04	1.2	8.23	07/22 07/21	1.85 1.87	-1.1 %	6520.0 6196.0	5.2 %	1861.0 1980.0	-6.0 %	28.5 % 32.0 %	7.48 5.75	30.1 %	10.8	88.92 9/15/2022	73.5	20.0	14.7	9.4	10.0	1.1	1.9	23.0	10.0	240.9
Comcast	1.08	3.2	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 %	10.0	34.00 9/15/2022	69.3	17.0	14.5	11.9	11.0	0.9	25.6	22.4	31.9	87.7
Dollar Gen	2.20	0.9	10.98	07/22 07/21	2.98 2.69	10.8 %	9425.7 8650.2	9.0 %	870.3 810.1	7.4 %	9.2 % 9.4 %	10.04 10.44	-3.8 %	21.9	240.85 9/15/2022	122.8	21.4	17.9	14.3	9.4	2.3	0.9	7.9	139.4	336.7
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 %	35.0	112.35 9/15/2022	91.9	50.0	38.1	26.2	13.0	2.7	2.4	18.4	49.9	261.6
Lockheed Martin	11.20	2.7	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 %	22.1	413.59 9/15/2022	141.4	18.6	15.6	12.6	8.5	2.6	0.5	5.6	285.3	483.3
Malibu Boats	0.00	0.0	8.41	06/22 06/21	2.31 1.60	44.4 %	353.2 276.7	27.6 %	63.5 45.3	40.2 %	18.0 % 16.4 %	7.51 5.23	43.6 %	6.6	55.45 9/15/2022	54.5	16.0	12.1	8.2	12.0	0.5	5.4	30.7	26.7	211.8
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 %	11.4	149.55 9/15/2022	55.2	29.1	20.6	12.1	9.0	1.3	21.3	29.3	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 %	34.4	87.37 9/15/2022	112.3	36.6	30.6	24.6	11.0	3.1	2.1	10.1	62.2	141.2

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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	12.20	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 %	19.3	235.38 9/15/2022	52.2	20.0	37.0	54.0	8.4	2.3	1.4	7.4	162.0	336.8
Qualcomm	3.00	2.4	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 %	9.0	124.98 9/15/2022	49.7	23.7	18.1	12.5	23.0	0.4	8.3	45.0	49.1	753.3
Taiwan Semiconductor	1.86	2.4	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 %	13.2	77.98 9/15/2022	64.0	25.2	20.6	16.0	14.0	0.9	11.6	28.8	63.0	251.7
Universal Display	1.20	1.2	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 %	22.9	101.47 9/15/2022	69.4	44.0	33.0	22.0	15.0	1.5	13.9	27.7	84.3	340.7
Valley National	0.44	3.7	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 %	10.2	11.92 9/15/2022	95.2	13.2	10.8	8.3	15.3	0.7	6.1	22.0	9.4	27.2
Visa	1.50	0.8	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 %	24.9	195.37 9/15/2022	81.8	37.0	30.4	23.8	15.9	1.6	3.9	22.3	110.4	524.6