

SEM Model Club :: PERT Report :: 1/19/2023

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	1.82	09/22 09/21	0.04 0.75	-94.7 %	5565.0 4313.0	29.0 %	-73.0 1003.0	-107.3 %	-1.3 % 23.3 %	1.67 3.23	-48.3 %	38.7	70.53 1/18/2023	103.3	50.0	37.5	25.0	9.0	4.3	2.0	12.7	41.8	128.5
Alphabet	0.00	0.0	5.74	09/22 09/21	1.06 1.40	-24.3 %	69092.0 65118.0	6.1 %	16233.0 23064.0	-29.6 %	23.5 % 35.4 %	5.04 5.19	-3.0 %	16.0	91.78 1/18/2023	71.1	28.0	22.5	17.0	14.0	1.1	47.5	24.2	88.0	271.5
Amazon.com	0.00	0.0	1.36	09/22 09/21	0.28 0.31	-8.5 %	127101.0 110812.0	14.7 %	2944.0 4315.0	-31.8 %	2.3 % 3.9 %	1.09 2.56	-57.4 %	70.1	95.46 1/18/2023	155.7	60.0	45.0	30.0	25.0	2.8	1.7	15.9	32.7	199.6
Apple	0.92	0.7	6.74	09/22 09/21	1.29 1.24	4.0 %	90146.0 83360.0	8.1 %	24657.0 23248.0	6.1 %	27.4 % 27.9 %	6.11 5.62	8.7 %	20.1	135.21 1/18/2023	95.3	30.8	21.1	11.3	10.3	1.9	2.6	18.6	69.6	307.2
Applied Mat	1.04	0.9	8.18	10/22 10/21	1.85 1.89	-2.1 %	6749.0 6123.0	10.2 %	1949.0 2006.0	-2.8 %	28.9 % 32.8 %	7.44 6.41	16.1 %	13.4	109.70 1/18/2023	91.2	20.0	14.7	9.4	10.0	1.3	3.3	17.9	69.9	239.6
Charles River	0.00	0.0	9.59	09/22 09/21	1.88 2.01	-6.5 %	989.2 895.9	10.4 %	123.1 123.3	-0.1 %	12.4 % 13.8 %	8.49 7.74	9.7 %	24.4	234.53 1/18/2023	97.0	32.2	25.2	18.2	13.0	1.9	3.4	16.5	154.5	503.7
Comcast	1.08	2.8	1.28	09/22 09/21	- 1.05 0.86	--	29849.0 30298.0	-1.5 %	-3652.0 5166.0	-170.7 %	-12.2 % 17.1 %	1.15 3.10	-62.9 %	30.0	38.28 1/18/2023	207.5	17.0	14.5	11.9	11.0	2.7	Invalid	-1.4	31.9	32.9
Dollar Gen	2.20	1.0	11.26	10/22 10/21	2.33 2.08	12.0 %	9464.9 8517.8	11.1 %	681.4 626.4	8.8 %	7.2 % 7.4 %	10.29 10.21	0.8 %	20.1	226.23 1/18/2023	112.6	21.4	17.9	14.3	9.4	2.1	1.4	9.8	139.4	345.1
Etsy	0.00	0.0	-6.10	09/22 09/21	- 7.62 0.62	--	594.5 532.4	11.7 %	-949.0 83.8	-1,232.5 %	-159.6 % 15.7 %	-5.40 3.38	--	NMF	131.44 1/18/2023	NMF	50.0	38.1	26.2	13.0	NMF	4.5	30.5	49.9	497.5
Generac Hldgs	0.00	0.0	7.18	09/22 09/21	0.83 1.93	-57.0 %	1088.3 942.7	15.4 %	72.0 165.4	-56.4 %	6.6 % 17.5 %	6.65 8.24	-19.3 %	15.9	113.91 1/18/2023	94.7	21.1	16.8	12.4	8.0	2.0	2.9	12.6	82.5	206.2
Lockheed Martin	12.00	2.7	23.63	09/22 09/21	6.71 2.21	203.6 %	16583.0 16028.0	3.5 %	2099.0 679.0	209.1 %	12.7 % 4.2 %	21.78 21.67	0.5 %	18.7	441.27 1/18/2023	119.7	18.6	15.6	12.6	8.5	2.2	1.1	9.1	285.3	609.1
Malibu Boats	0.00	0.0	8.74	09/22 09/21	1.69 1.28	32.0 %	302.2 253.5	19.2 %	47.1 36.0	30.8 %	15.6 % 14.2 %	7.92 5.50	44.0 %	6.4	56.36 1/18/2023	63.8	12.0	10.1	8.2	10.4	0.6	8.8	22.6	45.0	155.9

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Meta Platforms	0.00	0.0	11.43	09/22 09/21	1.64 3.22	-49.1 %	27714.0 29010.0	-4.5 %	5576.0 10565.0	-47.2 %	20.1 % 36.4 %	10.49 14.01	-25.1 %	11.6	133.02 1/18/2023	56.5	29.1	20.6	12.1	9.0	1.3	185.0	28.7	131.2	469.7
Monster Beverage	0.00	0.0	2.51	09/22 09/21	0.60 0.63	-4.8 %	1624.3 1410.6	15.2 %	420.1 442.2	-5.0 %	25.9 % 31.3 %	2.26 2.85	-20.7 %	40.2	100.74 1/18/2023	131.2	36.6	30.6	24.6	11.0	3.7	1.0	6.7	62.2	139.4
Netflix	0.00	0.0	12.10	09/22 09/21	3.10 3.19	-2.8 %	7925.6 7483.5	5.9 %	1621.8 1661.0	-2.4 %	20.5 % 22.2 %	11.16 11.10	0.5 %	27.0	326.33 1/18/2023	72.9	20.0	37.0	54.0	8.4	3.2	0.0	0.5	162.0	334.1
Qualcomm	3.00	2.5	14.03	09/22 09/21	2.57 2.45	4.9 %	11395.0 9336.0	22.1 %	3470.0 3285.0	5.6 %	30.5 % 35.2 %	11.41 7.87	45.0 %	8.7	122.04 1/18/2023	48.0	23.7	18.1	12.5	23.0	0.4	8.8	45.9	49.1	761.3
Taiwan Semiconductor	1.77	2.0	7.48	12/22 12/21	1.82 1.15	58.0 %	19956.4 15750.6	26.7 %	0.0 6643.3	-100.0 %	0.0 % 42.2 %	6.56 4.12	59.2 %	12.0	89.47 1/18/2023	66.1	22.0	18.1	14.2	14.0	0.9	8.4	28.2	67.0	277.8
Universal Display	1.20	0.9	4.60	09/22 09/21	1.12 0.97	15.5 %	160.6 143.6	11.8 %	70.1 57.8	21.3 %	43.7 % 40.2 %	4.00 4.03	-0.7 %	27.8	127.69 1/18/2023	84.1	44.0	33.0	22.0	15.0	1.9	5.2	22.9	84.3	354.0
Visa	1.80	0.8	8.10	09/22 09/21	1.86 1.65	12.7 %	7787.0 6559.0	18.7 %	4868.0 4298.0	13.3 %	62.5 % 65.5 %	6.99 5.63	24.2 %	27.1	219.46 1/18/2023	89.1	37.0	30.4	23.8	15.9	1.7	2.9	20.3	110.4	540.9