



Toolkit 6

PERT Report

Date 01/14/2016

DIV	COMPANY	% YLD	EST EPS NXT 12 MO	EPS		SALES		PRE-TAX PROFIT			TTM EPS		PROJ P/E	PRICE	PROJ RV	PROJ 5 YR P/E RATIOS			EST EPS GROWTH	PEG RATIO	U/D RATIO	% TOTAL RETURN	EST FIVE YEARS			
				QTR	%	MILL	%	MILL	%	\$	%	HI				AVG	LOW	LOW PRICE					HIGH PRICE			
				END	CHG	\$	CHG	\$	CHG	SALES	CHG															
1.04	Skyworks S olutions	1.6	4.79	09/15 1.18 09/14 0.90	30.4%	880.8 718.3	22.6%	296.7 198.5	33.7% 27.6%	49.5%	4.09 2.37	72.5%	13.5	64.54 01/14/16	68.4	26.5 19.7 12.9	17.0	0.8	14.9	30.2	52.9	238.0				
0.20	Air Lease	0.7	2.54	09/15 0.70 09/14 0.57	23.2%	313.1 261.9	19.5%	119.6 96.3	38.2% 36.8%	24.2%	2.19 2.22	-1.5%	10.7	27.11 01/14/16	65.8	20.4 16.2 12.0	16.0	0.7	89.5	30.0	26.3	99.6				
0.00	Caesarston e Sdot-Yam	0.0	2.67	09/15 0.56 09/14 0.75	-25.7%	136.8 123.3	11.0%	24.6 32.3	18.0% 26.2%	-23.7%	2.24 2.12	5.7%	13.5	36.20 01/14/16	75.4	23.8 18.0 12.1	19.4	0.7	14.6	29.0	29.8	129.5				
0.00	Priceline Group_Team A	0.0	56.72	09/15 23.41 09/14 20.03	16.8%	3,102.9 2,836.5	9.4%	1,456.2 1,305.6	46.9% 46.0%	11.5%	48.24 44.30	8.9%	19.8	1,121.38 01/14/16	84.5	29.1 23.4 17.7	17.6	1.1	7.6	23.0	853.8	3,157.1				
2.08	Apple	2.1	10.21	09/15 1.96 09/14 1.42	38.1%	51,501.0 42,123.0	22.3%	15,062.0 11,472.0	29.2% 27.2%	31.3%	9.20 6.43	43.0%	9.7	99.52 01/14/16	77.1	16.1 12.7 9.2	11.0	0.9	10.1	21.5	84.6	250.0				
1.72	Gilead Sci ences	1.8	12.56	09/15 3.06 09/14 1.67	83.4%	8,295.0 6,041.8	37.3%	5,472.0 3,370.8	66.0% 55.8%	62.3%	10.92 5.65	93.1%	7.4	93.02 01/14/16	55.5	16.6 13.4 10.1	15.0	0.5	8.1	21.4	74.2	245.3				
2.08	T. Rowe Pr ice	3.2	4.98	09/15 1.06 09/14 1.14	-7.0%	1,049.0 1,020.8	2.8%	458.6 493.9	43.7% 48.4%	-7.1%	4.57 4.43	3.1%	13.2	65.58 01/14/16	70.8	22.2 18.6 15.0	9.0	1.5	4.4	20.8	45.0	156.1				
0.00	LKQ	0.0	1.50	09/15 0.33 09/14 0.30	10.0%	1,831.7 1,721.0	6.4%	159.5 143.4	8.7% 8.3%	11.3%	1.33 1.24	7.3%	17.2	25.82 01/14/16	82.8	25.5 20.8 16.0	13.0	1.3	8.1	19.3	21.3	62.5				
0.00	Chipotle M exican Gri ll	0.0	19.28	09/15 4.59 09/14 4.15	10.8%	1,216.9 1,084.2	12.2%	236.3 208.2	19.4% 19.2%	13.5%	16.77 12.82	30.8%	23.6	454.30 01/14/16	104.7	30.0 22.5 15.0	15.0	1.6	2.3	17.4	212.0	1,011.6				
1.12	Fastenal	2.9	1.96	09/15 0.47 09/14 0.45	4.9%	995.3 980.8	1.5%	219.2 213.0	22.0% 21.7%	2.9%	1.78 1.60	11.6%	20.0	39.25 01/14/16	83.5	28.0 24.0 20.0	10.0	2.0	10.2	17.3	35.2	80.4				
0.00	Cognizant Tech Solut ion	0.0	2.93	09/15 0.65 09/14 0.58	11.5%	3,187.0 2,581.0	23.5%	543.0 463.7	17.0% 18.0%	17.1%	2.55 2.29	11.3%	20.5	60.21 01/14/16	100.2	26.0 20.5 15.0	15.0	1.4	3.8	17.2	41.1	133.1				
B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB