



# Toolkit 6

## PERT Report

Date

02/18/2016

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	1.7	5.75	12/15 1.83 12/14 1.01	81.6%	926.8 805.5	15.1%	418.2 248.8	45.1% 30.9%	68.1%	4.92 2.88	70.4%	10.8	62.07 02/18/16	54.8	26.5 19.7 12.9	17.0	0.6	24.4	36.1	52.9	285.7				
1.72	Gilead Sci ences	1.9	13.71	12/15 3.18 12/14 2.18	46.1%	8,506.0 7,314.3	16.3%	5,437.0 4,229.6	63.9% 57.8%	28.5%	11.92 7.37	61.8%	6.5	88.99 02/18/16	48.6	16.6 13.4 10.1	15.0	0.4	20.9	34.9	74.2	397.6				
2.08	Apple	2.2	10.45	12/15 3.28 12/14 3.06	7.1%	75,872.0 74,599.0	1.7%	24,573.0 24,416.0	32.4% 32.7%	0.6%	9.42 7.42	26.9%	9.2	96.26 02/18/16	72.8	16.1 12.7 9.2	11.0	0.8	13.9	22.8	84.8	255.3				
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%	11.0	27.84 02/18/16	95.3	15.0 11.5 8.0	16.0	0.7	5.1	21.7	19.0	73.2				
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%	22.1	1,251.95 02/18/16	94.3	29.1 23.4 17.7	17.6	1.3	4.8	20.3	853.8	3,157.1				
0.00	Cognizant Tech Solut ion	0.0	3.04	12/15 0.69 12/14 0.59	16.7%	3,232.5 2,742.2	17.9%	561.2 485.3	17.4% 17.7%	15.6%	2.65 2.35	12.6%	18.4	56.01 02/18/16	89.8	26.0 20.5 15.0	15.0	1.2	5.5	19.8	41.1	138.3				
2.08	T. Rowe Pr ice	3.0	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%	13.9	69.43 02/18/16	74.9	22.2 18.6 15.0	9.0	1.5	3.6	19.7	45.0	158.1				
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%	17.3	25.94 02/18/16	83.2	25.5 20.8 16.0	13.0	1.3	7.9	19.2	21.3	62.5				
0.00	Chipotle M exican Gri ll	0.0	17.35	12/15 2.17 12/14 3.84	-43.6%	997.5 1,069.8	-6.8%	105.4 188.8	10.6% 17.6%	-44.2%	15.09 14.13	6.8%	29.7	515.93 02/18/16	132.1	30.0 22.5 15.0	15.0	2.0	1.3	12.0	212.0	911.1				
1.20	Fastenal	2.7	1.86	12/15 0.39 12/14 0.40	-3.3%	922.8 926.3	-0.4%	178.2 188.8	19.3% 20.4%	-5.6%	1.77 1.66	6.4%	24.0	44.56 02/18/16	99.9	28.0 24.0 20.0	5.1	4.7	2.1	9.3	35.4	63.6				
0.00	Caesarston e Sdot-Yam	0.0	2.40	12/15 0.53 12/14 0.58	-8.3%	127.4 113.6	12.1%	22.0 23.9	17.2% 21.0%	-8.1%	2.19 2.22	-1.1%	14.0	33.46 02/18/16	124.0	14.5 11.3 8.0	9.4	1.5	1.0	8.3	17.5	49.9				
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