



Toolkit 6

PERT Report

Date 03/17/2016

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 END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$				% CHG	HI	AVG					LOW	LOW PRICE	HIGH PRICE	
1.04	Skyworks S olutions	1.4	5.75	12/15	1.83		926.8		418.2	45.1%	4.92		13.0	74.92	66.1	26.5	17.0	0.8	9.6	31.0	52.9	285.7				
				12/14	1.01		805.5		248.8	30.9%	2.88			03/17/16		19.7										
						81.6%		15.1%		68.1%		70.4%				12.9										
1.72	Gilead Sci ences	1.9	13.08	12/15	3.19		8,506.0		5,437.0	63.9%	11.93		6.8	89.53	58.0	16.6	9.7	0.7	36.0	28.5	83.3	313.9				
				12/14	2.18		7,314.3		4,229.6	57.8%	7.37			03/17/16		11.8										
						46.3%		16.3%		28.5%		61.8%				7.0										
2.08	Apple	2.0	10.45	12/15	3.28		75,872.0		24,573.0	32.4%	9.42		10.1	105.80	80.0	16.1	11.0	0.9	7.8	20.6	86.7	255.3				
				12/14	3.06		74,599.0		24,416.0	32.7%	7.42			03/17/16		12.7										
						7.1%		1.7%		0.6%		26.9%				9.2										
0.00	Priceline Group_Team A	0.0	58.43	12/15	9.98		2,000.0		616.5	30.8%	49.68		23.1	1,346.86	98.5	29.1	17.6	1.3	4.0	19.2	879.3	3,236.8				
				12/14	8.53		1,840.1		552.0	30.0%	45.70			03/17/16		23.4										
						17.0%		8.7%		11.7%		8.7%				17.7										
0.00	Cognizant Tech Solut ion	0.0	3.04	12/15	0.69		3,232.5		561.2	17.4%	2.65		19.3	58.73	94.1	26.0	15.0	1.3	5.0	18.7	42.8	138.3				
				12/14	0.59		2,742.2		485.3	17.7%	2.35			03/17/16		20.5										
						16.7%		17.9%		15.6%		12.6%				15.0										
2.16	T. Rowe Pr ice	3.0	5.02	12/15	1.17		1,052.2		498.4	47.4%	4.61		14.6	73.21	78.4	22.2	9.0	1.6	3.0	18.5	45.0	158.1				
				12/14	1.14		1,022.4		518.8	50.7%	4.53			03/17/16		18.6										
						3.1%		2.9%		-3.9%		1.7%				15.0										
0.20	Air Lease	0.6	2.66	12/15	0.73		326.7		125.2	38.3%	2.29		12.2	32.39	106.1	15.0	16.0	0.8	3.2	17.8	19.8	72.2				
				12/14	0.63		285.9		108.1	37.8%	2.32			03/17/16		11.5										
						15.5%		14.3%		15.8%		-1.3%				8.0										
0.00	LKQ	0.0	1.56	12/15	0.31		1,748.9		146.2	8.4%	1.38		19.9	30.95	95.9	25.5	13.0	1.5	4.5	15.9	23.5	64.8				
				12/14	0.26		1,684.1		131.7	7.8%	1.25			03/17/16		20.8										
						17.9%		3.8%		11.0%		10.4%				16.0										
0.00	Chipotle M exican Gri ll	0.0	17.35	12/15	2.17		997.5		105.4	10.6%	15.09		27.2	471.59	120.8	30.0	15.0	1.8	1.8	14.1	226.4	911.1				
				12/14	3.84		1,069.8		188.8	17.6%	14.13			03/17/16		22.5										
						-43.6%		-6.8%		-44.2%		6.8%				15.0										
0.56	Visa	0.8	3.23	12/15	0.80		3,565.0		2,639.0	74.0%	2.74		22.6	73.14	113.3	23.0	18.0	1.3	2.8	13.9	50.5	135.5				
				12/14	0.63		3,382.0		2,262.0	66.9%	2.23			03/17/16		20.0										
						26.0%		5.4%		16.7%		22.7%				16.9										
1.20	Fastenal	2.5	1.86	12/15	0.39		922.8		178.2	19.3%	1.77		26.3	48.94	109.7	28.0	5.1	5.2	1.1	7.3	35.4	63.6				
				12/14	0.40		926.3		188.8	20.4%	1.66			03/17/16		24.0										
						-3.3%		-0.4%		-5.6%		6.4%				20.0										
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