



Toolkit 6

PERT Report

Date 05/20/2016

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	1.6	6.01	03/16	1.08		775.1		255.4	33.0%	5.14		10.7	64.56	54.5	26.5	17.0	0.6	20.1	36.2	52.9	298.7				
				03/15	0.85	26.3%	762.1	1.7%	221.6	29.1%	3.34			05/20/16		19.7										
											54.0%					12.9										
1.88	Gilead Sci ences	2.3	12.82	03/16	2.53		7,794.0		4,502.0	57.8%	11.69		6.4	82.64	54.6	16.6	9.7	0.7	99.9+	30.6	81.8	313.9				
				03/15	2.76	-8.6%	7,594.0	2.6%	5,239.0	69.0%	8.81			05/20/16		11.8										
											32.8%					7.0										
2.28	Apple	2.4	9.98	03/16	1.90		50,557.0		14,142.0	28.0%	8.99		9.5	95.22	75.5	16.1	11.0	0.9	11.9	22.0	82.7	243.8				
				03/15	2.33	-18.4%	58,010.0	-12.8%	18,564.0	32.0%	8.09			05/20/16		12.7										
											11.1%					9.2										
0.00	Priceline Group_Team A	0.0	59.73	03/16	7.47		2,148.1		460.5	21.4%	50.79		20.9	1,249.29	89.4	29.1	17.6	1.2	5.9	21.6	899.0	3,324.7				
				03/15	6.36	17.4%	1,840.7	16.7%	407.2	22.1%	45.81			05/20/16		23.4										
											10.9%					17.7										
0.20	Air Lease	0.7	3.43	03/16	0.84		343.3		144.0	41.9%	2.95		8.6	29.44	74.7	15.0	16.0	0.5	7.3	20.1	23.6	72.2				
				03/15	0.18	380.0%	278.3	23.4%	102.0	36.6%	1.94			05/20/16		11.5										
											52.5%					8.0										
0.00	Chipotle M exican Gri ll	0.0	11.87	03/16	-0.88		834.5		-44.5	-5.3%	10.32		37.9	449.92	168.4	30.0	15.0	2.5	3.0	19.9	226.4	1,114.8				
				03/15	3.88	-122.8%	1,089.0	-23.4%	199.0	18.3%	15.38			05/20/16		22.5										
											-32.9%					15.0										
0.00	Cognizant Tech Solut ion	0.0	3.16	03/16	0.72		3,202.0		589.1	18.4%	2.74		19.9	62.94	97.3	26.0	15.0	1.3	4.0	17.9	42.8	143.5				
				03/15	0.62	15.5%	2,911.4	10.0%	510.6	17.5%	2.41			05/20/16		20.5										
											14.1%					15.0										
2.16	T. Rowe Pr ice	2.9	5.04	03/16	1.15		994.1		496.0	49.9%	4.62		14.9	74.88	79.9	22.2	9.0	1.7	2.8	17.9	45.0	157.8				
				03/15	1.13	1.6%	1,027.0	-3.2%	504.6	49.1%	4.53			05/20/16		18.6										
											2.1%					15.0										
0.00	LKQ	0.0	1.53	03/16	0.35		1,921.5		180.5	9.4%	1.38		20.6	31.42	99.1	25.5	11.0	1.9	2.9	13.5	22.0	59.2				
				03/15	0.35	0.0%	1,773.9	8.3%	175.6	9.9%	1.25			05/20/16		20.8										
											9.9%					16.0										
0.56	Visa	0.7	3.33	03/16	0.71		3,626.0		2,442.0	67.3%	2.82		23.3	77.67	116.9	23.0	18.0	1.3	1.9	12.6	47.7	135.5				
				03/15	0.63	12.9%	3,409.0	6.4%	2,285.0	67.0%	2.23			05/20/16		20.0										
											26.3%					16.9										
1.20	Fastenal	2.7	1.86	03/16	0.44		986.7		199.9	20.3%	1.77		24.1	44.86	100.3	28.0	5.1	4.7	2.0	9.1	35.4	63.6				
				03/15	0.43	1.4%	953.3	3.5%	203.5	21.3%	1.72			05/20/16		24.0										
											3.3%					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