



Toolkit 6

PERT Report

Date 07/15/2016

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	1.5	6.01	03/16	1.08	775.1	255.4	33.0%	5.14	11.2	67.39	56.9	26.5	17.0	0.7	16.0	35.0	52.9	298.7							
				03/15	0.85	762.1	221.6	29.1%	3.34		07/15/16		19.7													
					26.3%		1.7%	15.3%	54.0%				12.9													
0.20	Air Lease	0.7	3.48	03/16	0.85	343.3	144.0	41.9%	3.00	8.4	29.13	72.8	15.0	16.0	0.5	11.5	26.5	23.6	92.7							
				03/15	0.19	278.3	102.0	36.6%	2.00		07/15/16		11.5													
					347.4%		23.4%	41.2%	50.0%				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	34.1	404.86	151.6	30.0	15.0	2.3	4.0	22.5	226.4	1,114.8							
				03/15	3.88	1,089.0	199.0	18.3%	15.38		07/15/16		22.5													
					-122.8%		-23.4%	-122.3%	-32.9%				15.0													
2.28	Apple	2.3	9.99	03/16	1.90	50,557.0	14,142.0	28.0%	9.00	9.9	98.78	78.2	16.1	11.0	0.9	9.0	21.1	82.7	244.2							
				03/15	2.33	58,010.0	18,564.0	32.0%	8.09		07/15/16		12.7													
					-18.5%		-12.8%	-23.8%	11.2%				9.2													
0.00	Cognizant Tech Solut ion	0.0	3.16	03/16	0.72	3,202.0	589.1	18.4%	2.74	18.3	57.76	89.3	26.0	15.0	1.2	5.1	20.0	41.1	143.5							
				03/15	0.62	2,911.4	510.6	17.5%	2.41		07/15/16		20.5													
					15.5%		10.0%	15.4%	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	14.8	74.65	79.6	22.2	9.0	1.6	2.8	18.0	45.0	157.8							
				03/15	1.13	1,027.0	504.6	49.1%	4.53		07/15/16		18.6													
					1.6%		-3.2%	-1.7%	2.1%				15.0													
0.00	Priceline Group_Team A	0.0	58.67	03/16	7.47	2,148.1	460.5	21.4%	50.79	22.7	1,330.57	96.9	29.1	15.5	1.5	4.0	18.0	899.0	3,038.0							
				03/15	6.36	1,840.7	407.2	22.1%	45.81		07/15/16		23.4													
					17.4%		16.7%	13.1%	10.9%				17.7													
1.88	Gilead Sci ences	2.2	12.19	03/16	2.53	7,794.0	4,502.0	57.8%	11.69	7.1	86.67	75.6	12.8	4.3	1.7	6.1	16.8	70.1	188.2							
				03/15	2.76	7,594.0	5,239.0	69.0%	8.80		07/15/16		9.4													
					-8.3%		2.6%	-14.1%	32.8%				6.0													
0.00	Stericycle	0.0	3.19	03/16	0.78	874.2	115.6	13.2%	2.89	33.2	105.91	109.1	34.1	10.5	3.2	4.3	16.7	77.2	229.2							
				03/15	0.87	663.3	107.9	16.3%	3.74		07/15/16		30.4													
					-10.3%		31.8%	7.2%	-22.7%				26.7													
0.00	LKQ	0.0	1.55	03/16	0.35	1,921.5	180.5	9.4%	1.38	21.4	33.08	103.1	25.5	12.0	1.8	3.3	16.2	22.0	70.1							
				03/15	0.35	1,773.9	175.6	9.9%	1.25		07/15/16		20.8													
					0.0%		8.3%	2.8%	10.4%				16.0													
0.56	Visa	0.7	3.33	03/16	0.71	3,626.0	2,442.0	67.3%	2.82	23.5	78.30	117.9	23.0	18.0	1.3	1.9	12.4	47.7	135.5							
				03/15	0.63	3,409.0	2,285.0	67.0%	2.23		07/15/16		20.0													
					12.9%		6.4%	6.9%	26.3%				16.9													
1.20	Fastenal	2.8	1.84	06/16	0.45	1,014.3	207.8	20.5%	1.75	23.6	43.45	98.4	28.0	5.1	4.6	2.4	9.5	35.4	62.7							
				06/15	0.48	997.8	225.1	22.6%	1.76		07/15/16		24.0													
					-6.3%		1.6%	-7.7%	-0.6%				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