



# Toolkit 6

## PERT Report

Date 07/17/2015

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										
0.16	Air Lease	0.5	2.25	03/15	0.18		278.3		102.0	36.6%		1.94	15.4	34.57	95.0	20.4		16.0	1.0	8.7	23.9	27.0	99.6			
				03/14	0.56		246.3		94.7	38.5%		1.94		07/17/15		16.2										
						-68.6%		13.0%		7.7%		0.1%				12.0										
0.00	Priceline Group_Team A	0.0	53.87	03/15	6.36		1,840.7		407.2	22.1%		45.81	22.0	1,182.99	93.8	29.1		17.6	1.2	4.9	20.4	810.8	2,998.5			
				03/14	6.25		1,641.8		416.1	25.3%		37.50		07/16/15		23.4										
						1.8%		12.1%		-2.1%		22.2%				17.7										
1.12	Fastenal	2.7	1.95	06/15	0.48		997.8		225.1	22.6%		1.76	21.5	41.93	81.2	31.0		10.8	2.0	15.2	18.5	38.7	91.1			
				06/14	0.44		949.9		206.8	21.8%		1.55		07/16/15		26.5										
						9.6%		5.0%		8.9%		13.6%				22.0										
1.92	Qualcomm	3.0	4.66	03/15	0.63		6,894.0		2,549.0	37.0%		4.22	13.9	64.55	92.4	18.0		10.3	1.3	5.7	16.6	53.3	129.2			
				03/14	1.14		6,367.0		2,272.0	35.7%		3.75		07/16/15		15.0										
						-44.7%		8.3%		12.2%		12.8%				12.0										
2.08	T. Rowe Pr ice	2.6	4.94	03/15	1.13		1,027.0		504.6	49.1%		4.53	16.1	79.30	86.3	22.2		9.0	1.8	6.7	16.1	68.0	154.7			
				03/14	1.13		954.6		491.2	51.5%		4.12		07/17/15		18.6										
						0.0%		7.6%		2.7%		10.0%				15.0										
1.72	Gilead Sci ences	1.4	10.13	03/15	2.76		7,594.0		5,239.0	69.0%		8.81	11.7	118.01	87.3	16.6		15.0	0.8	2.8	15.6	74.2	245.3			
				03/14	1.33		4,999.0		2,948.5	59.0%		2.71		07/17/15		13.4										
						108.3%		51.9%		77.7%		224.8%				10.1										
0.00	Cognizant Tech Solut ion	0.0	2.77	03/15	0.62		2,911.4		510.6	17.5%		2.41	22.1	61.17	107.9	26.0		15.0	1.5	2.9	15.5	38.9	125.8			
				03/14	0.57		2,422.3		473.2	19.5%		2.12		07/16/15		20.5										
						9.7%		20.2%		7.9%		13.6%				15.0										
0.00	LKQ	0.0	1.42	03/15	0.35		1,773.9		175.6	9.9%		1.25	22.0	31.17	106.1	25.5		13.0	1.7	2.8	13.6	21.3	58.9			
				03/14	0.34		1,625.8		162.0	10.0%		1.09		07/16/15		20.8										
						1.7%		9.1%		8.4%		15.2%				16.0										
2.08	Apple	1.6	8.98	03/15	2.33		58,010.0		18,564.0	32.0%		8.09	14.3	128.51	113.2	16.1		11.0	1.3	1.8	12.6	78.5	219.4			
				03/14	1.66		45,646.0		13,818.0	30.3%		5.98		07/16/15		12.7										
						40.1%		27.1%		34.3%		35.3%				9.2										
0.00	Bio-Refere nce Labs	0.0	2.03	04/15	0.38		224.0		18.3	8.2%		1.82	22.1	44.93	133.9	21.4		12.0	1.8	1.4	11.4	22.3	77.0			
				04/14	0.37		201.4		18.2	9.1%		1.40		07/16/15		16.5										
						1.6%		11.2%		0.2%		29.4%				11.6										
0.00	IPC The Ho spitalist	0.0	2.19	03/15	0.36		180.8		15.0	8.3%		1.99	25.6	56.22	121.8	26.5		10.0	2.6	1.4	8.6	35.1	85.1			
				03/14	0.59		172.7		16.3	9.4%		2.36		07/16/15		21.1										
						-38.1%		4.7%		-7.7%		-15.7%				15.6										
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