



Toolkit 6

PERT Report

Date 08/19/2016

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
1.12	Skyworks S olutions	1.5	5.91	06/16	0.97		751.7		241.1	32.1%		5.05	12.2	72.29	62.1	26.5	17.0	0.7	11.4	32.7	52.9	293.4		
				06/15	1.06		810.0		259.9	32.1%		3.83		08/19/16		19.7								
						-8.5%		-7.2%		-7.2%		31.9%				12.9								
0.20	Air Lease	0.7	3.64	06/16	0.84		350.1		142.3	40.6%		3.14	7.8	28.36	67.7	15.0	16.0	0.5	11.2	23.9	23.6	81.6		
				06/15	0.70		304.7		118.2	38.8%		2.12		08/19/16		11.5								
						20.0%		14.9%		20.4%		48.1%				8.0								
0.00	Chipotle M exican Gri ll	0.0	7.77	06/16	0.87		998.4		41.7	4.2%		6.76	50.0	388.50	222.1	30.0	15.0	3.3	4.5	23.5	226.4	1,114.2		
				06/15	4.45		1,197.8		229.2	19.1%		16.32		08/19/16		22.5								
						-80.4%		-16.6%		-81.8%		-58.6%				15.0								
0.00	Signature Bank	0.0	8.81	06/16	1.90		294.8		169.3	57.4%		7.75	13.3	117.30	72.5	22.0	13.7	1.0	19.9	22.5	106.9	324.1		
				06/15	1.77		246.1		152.4	61.9%		6.53		08/19/16		18.4								
						7.3%		19.8%		11.1%		18.7%				14.7								
0.00	Stericycle	0.0	2.90	06/16	0.43		891.6		73.2	8.2%		2.62	29.4	85.13	96.7	34.1	10.5	2.8	18.2	21.9	77.2	229.2		
				06/15	0.70		715.7		91.8	12.8%		3.49		08/19/16		30.4								
						-38.6%		24.6%		-20.2%		-24.9%				26.7								
1.88	Gilead Sci ences	2.3	11.84	06/16	2.58		7,776.0		4,399.0	56.6%		11.35	6.8	81.00	72.8	12.8	4.3	1.6	8.3	18.4	68.1	188.2		
				06/15	2.92		8,244.0		5,511.0	66.8%		9.52		08/19/16		9.4								
						-11.6%		-5.7%		-20.2%		19.2%				6.0								
0.00	Cognizant Tech Solut ion	0.0	2.84	06/16	0.41		3,369.9		594.6	17.6%		2.47	20.1	57.14	98.1	26.0	15.0	1.3	4.2	17.7	39.8	129.2		
				06/15	0.68		3,085.1		548.8	17.8%		2.47		08/19/16		20.5								
						-39.7%		9.2%		8.3%		0.0%				15.0								
2.28	Apple	2.1	9.51	06/16	1.42		42,358.0		10,469.0	24.7%		8.57	11.5	109.36	90.9	16.1	11.0	1.0	4.0	17.6	78.8	232.5		
				06/15	1.85		49,605.0		14,473.0	29.2%		8.66		08/19/16		12.7								
						-23.2%		-14.6%		-27.7%		-1.0%				9.2								
2.16	T. Rowe Pr ice	3.1	4.52	06/16	0.76		1,044.7		325.0	31.1%		4.15	15.2	68.98	82.0	22.2	9.0	1.7	3.0	17.3	45.0	141.9		
				06/15	1.24		1,072.4		540.8	50.4%		4.67		08/19/16		18.6								
						-38.7%		-2.6%		-39.9%		-11.1%				15.0								
0.00	Priceline Group_Team A	0.0	60.67	06/16	11.60		2,555.9		692.5	27.1%		52.53	23.6	1,432.00	100.9	29.1	15.5	1.5	3.4	17.0	929.8	3,141.9		
				06/15	9.94		2,280.4		648.4	28.4%		44.87		08/19/16		23.4								
						16.7%		12.1%		6.8%		17.1%				17.7								
0.00	LKQ	0.0	1.62	06/16	0.46		2,450.7		224.5	9.2%		1.45	22.0	35.68	105.9	25.5	12.0	1.8	2.8	14.5	23.2	70.1		
				06/15	0.39		1,838.1		187.2	10.2%		1.30		08/19/16		20.8								
						17.9%		33.3%		19.9%		11.5%				16.0								
0.56	Visa	0.7	2.71	06/16	0.17		3,630.0		422.0	11.6%		2.30	29.6	80.47	148.6	23.0	18.0	1.6	1.7	11.8	47.7	135.7		
				06/15	0.69		3,518.0		2,168.0	61.6%		2.39		08/19/16		20.0								
						-75.4%		3.2%		-80.5%		-3.6%				16.9								
1.20	Fastenal	2.7	1.86	06/16	0.45		1,014.3		207.8	20.5%		1.75	23.7	44.00	104.7	27.3	6.0	4.0	1.6	9.8	31.9	63.9		
				06/15	0.48		997.8		225.1	22.6%		1.76		08/19/16		22.7								
						-6.3%		1.6%		-7.7%		-0.6%				18.0								

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