



Toolkit 6

PERT Report

Date 09/16/2016

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												
1.12	Skyworks S olutions	1.5	5.91	06/16 0.97	0.97	751.7		241.1	32.1%	5.05		12.9	76.07	65.4	26.5	17.0	0.8	9.4	31.3	52.9	293.4			
				06/15 1.06	1.06	810.0		259.9	32.1%	3.83			09/16/16		19.7									
					-8.5%		-7.2%		-7.2%		31.9%				12.9									
0.00	Stericycle	0.0	2.90	06/16 0.43	0.43	891.6		73.2	8.2%	2.62		28.1	81.24	92.3	34.1	10.5	2.7	36.6	23.1	77.2	229.2			
				06/15 0.70	0.70	715.7		91.8	12.8%	3.49			09/16/16		30.4									
					-38.6%		24.6%		-20.2%		-24.9%				26.7									
0.20	Air Lease	0.7	3.61	06/16 0.84	0.84	350.1		142.3	40.6%	3.14		7.8	28.19	67.9	15.0	15.0	0.5	16.2	23.0	25.1	78.2			
				06/15 0.70	0.70	304.7		118.2	38.8%	2.12			09/16/16		11.5									
					20.0%		14.9%		20.4%		48.1%				8.0									
0.00	Cognizant Tech Solut ion	0.0	2.84	06/16 0.41	0.41	3,369.9		594.6	17.6%	2.47		18.8	53.32	91.6	26.0	15.0	1.3	7.1	22.9	39.8	149.5			
				06/15 0.68	0.68	3,085.1		548.8	17.8%	2.47			09/16/16		20.5									
					-39.7%		9.2%		8.3%		0.0%				15.0									
0.00	Signature Bank	0.0	8.81	06/16 1.90	1.90	294.8		169.3	57.4%	7.75		13.1	115.79	71.6	22.0	13.7	1.0	23.4	22.9	106.9	324.1			
				06/15 1.77	1.77	246.1		152.4	61.9%	6.53			09/16/16		18.4									
					7.3%		19.8%		11.1%		18.7%				14.7									
0.00	Biogen	0.0	19.11	06/16 4.79	4.79	2,894.2		1,407.0	48.6%	17.14		15.9	304.51	71.5	27.9	11.5	1.4	4.7	22.0	193.6	824.2			
				06/15 3.93	3.93	2,591.6		1,220.0	47.1%	14.77			09/16/16		22.3									
					21.9%		11.7%		15.3%		16.0%				16.7									
1.88	Gilead Sci ences	2.4	11.84	06/16 2.58	2.58	7,776.0		4,399.0	56.6%	11.35		6.7	78.80	70.8	12.8	4.3	1.5	10.2	19.0	68.1	188.2			
				06/15 2.92	2.92	8,244.0		5,511.0	66.8%	9.52			09/16/16		9.4									
					-11.6%		-5.7%		-20.2%		19.2%				6.0									
0.00	Priceline Group_Team A	0.0	60.67	06/16 11.60	11.60	2,555.9		692.5	27.1%	52.53		24.1	1,460.05	102.8	29.1	15.5	1.6	3.2	16.6	929.8	3,141.9			
				06/15 9.94	9.94	2,280.4		648.4	28.4%	44.87			09/16/16		23.4									
					16.7%		12.1%		6.8%		17.1%				17.7									
2.28	Apple	2.0	9.51	06/16 1.42	1.42	42,358.0		10,469.0	24.7%	8.57		12.1	114.92	95.5	16.1	11.0	1.1	3.3	16.4	78.8	232.5			
				06/15 1.85	1.85	49,605.0		14,473.0	29.2%	8.66			09/16/16		12.7									
					-23.2%		-14.6%		-27.7%		-1.0%				9.2									
0.00	Chipotle M exican Gri ll	0.0	7.29	06/16 0.87	0.87	998.4		41.7	4.2%	6.76		56.1	409.32	249.4	30.0	7.9	7.1	1.3	14.6	101.4	810.0			
				06/15 4.45	4.45	1,197.8		229.2	19.1%	16.32			09/16/16		22.5									
					-80.4%		-16.6%		-81.8%		-58.6%				15.0									
0.00	LKQ	0.0	1.62	06/16 0.46	0.46	2,450.7		224.5	9.2%	1.45		21.8	35.46	105.2	25.5	12.0	1.8	2.8	14.6	23.2	70.1			
				06/15 0.39	0.39	1,838.1		187.2	10.2%	1.30			09/16/16		20.8									
					17.9%		33.3%		19.9%		11.5%				16.0									
1.20	Fastenal	3.0	1.86	06/16 0.45	0.45	1,014.3		207.8	20.5%	1.75		21.6	40.07	95.4	27.3	6.0	3.6	2.9	11.9	31.9	63.9			
				06/15 0.48	0.48	997.8		225.1	22.6%	1.76			09/16/16		22.7									
					-6.3%		1.6%		-7.7%		-0.6%				18.0									
0.56	Visa	0.7	2.55	06/16 0.17	0.17	3,630.0		422.0	11.6%	2.30		32.1	82.07	149.2	25.2	11.0	2.9	0.9	6.7	50.5	109.6			
				06/15 0.69	0.69	3,518.0		2,168.0	61.6%	2.39			09/16/16		21.6									
					-75.4%		3.2%		-80.5%		-3.6%				17.9									

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