



# Toolkit 6

## PERT Report

Date 09/17/2015

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	2.39	06/15	0.69		304.7		118.2	38.8%		2.06	13.7	32.83	84.8	20.4	16.0	0.9	8.2	25.1	24.7	99.6				
				06/14	0.56	21.8%	256.3	18.9%	95.7	37.3%	23.5%	2.10		09/17/15		16.2										
																12.0										
1.92	Qualcomm	3.5	4.02	06/15	0.73		5,832.0		1,560.0	26.7%		3.64	13.7	54.98	91.2	18.0	10.3	1.3	44.2	20.4	53.3	129.2				
				06/14	1.31	-44.3%	6,806.0	-14.3%	2,477.0	36.4%	-37.0%	4.16		09/17/15		15.0										
																12.0										
2.08	T. Rowe Pr ice	2.9	5.07	06/15	1.24		1,072.4		540.8	50.4%		4.65	14.0	71.06	75.4	22.2	9.0	1.6	28.6	19.3	68.0	158.7				
				06/14	1.13	10.6%	984.3	9.0%	499.2	50.7%	8.3%	4.31		09/17/15		18.6										
																15.0										
1.12	Fastenal	2.9	1.93	06/15	0.48		997.8		225.1	22.6%		1.76	19.8	38.37	82.6	28.0	10.0	2.0	12.9	17.5	35.2	79.2				
				06/14	0.44	9.6%	949.9	5.0%	206.8	21.8%	8.9%	1.55		09/17/15		24.0										
																20.0										
0.00	Priceline Group_Team A	0.0	52.76	06/15	9.94		2,280.4		648.4	28.4%		44.86	25.0	1,318.00	106.8	29.1	17.6	1.4	3.2	17.4	810.8	2,936.5				
				06/14	10.89	-8.7%	2,123.6	7.4%	715.8	33.7%	-9.4%	39.99		09/17/15		23.4										
																17.7										
1.72	Gilead Sci ences	1.5	10.95	06/15	2.92		8,244.0		5,511.0	66.8%		9.53	10.2	111.61	76.3	16.6	15.0	0.7	3.6	17.1	74.2	245.3				
				06/14	2.20	32.8%	6,534.9	26.2%	4,307.1	65.9%	28.0%	4.45		09/17/15		13.4										
																10.1										
2.08	Apple	1.8	9.61	06/15	1.85		49,605.0		14,473.0	29.2%		8.66	11.9	113.92	93.7	16.1	11.0	1.1	3.5	16.9	79.7	234.9				
				06/14	1.28	44.5%	37,432.0	32.5%	10,484.0	28.0%	38.0%	6.19		09/17/15		12.7										
																9.2										
0.00	Cognizant Tech Solut ion	0.0	2.85	06/15	0.68		3,085.1		548.8	17.8%		2.48	22.0	62.89	107.5	26.0	15.0	1.5	2.9	15.6	40.1	129.7				
				06/14	0.61	12.5%	2,517.1	22.6%	501.8	19.9%	9.4%	2.23		09/17/15		20.5										
																15.0										
0.00	LKQ	0.0	1.47	06/15	0.39		1,838.1		187.2	10.2%		1.30	20.9	30.66	100.6	25.5	13.0	1.6	3.1	14.8	20.8	61.2				
				06/14	0.34	13.7%	1,709.1	7.5%	165.6	9.7%	13.1%	1.18		09/17/15		20.8										
																16.0										
0.12	Precision Castparts	0.1	11.20	06/15	2.87		2,412.0		600.0	24.9%		10.28	20.5	229.25	120.1	21.1	9.0	2.3	1.7	7.9	168.0	333.6				
				06/14	3.32	-13.6%	2,528.0	-4.6%	720.0	28.5%	-16.7%	12.44		09/17/15		17.1										
																13.0										
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