



Toolkit 6

PERT Report

Date 10/14/2016

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	1.4	5.91	06/16 0.97 06/15 1.06	0.97 1.06	751.7 810.0	751.7 810.0	241.1 259.9	32.1% 32.1%	5.05 3.83	5.05 3.83	13.1	77.63 10/14/16	66.7	26.5 19.7 12.9	17.0	0.8	8.7	30.8	52.9	293.4			
0.00	Stericycle	0.0	2.90	06/16 0.43 06/15 0.70	0.43 0.70	891.6 715.7	891.6 715.7	73.2 91.8	8.2% 12.8%	2.62 3.49	2.62 3.49	26.1	75.47 10/14/16	85.8	34.1 30.4 26.7	10.5	2.5	28.1	24.9	70.0	229.2			
0.00	Cognizant Tech Solut ion	0.0	2.84	06/16 0.41 06/15 0.68	0.41 0.68	3,369.9 3,085.1	3,369.9 3,085.1	594.6 548.8	17.6% 17.8%	2.47 2.47	2.47 2.47	17.7	50.34 10/14/16	86.4	26.0 20.5 15.0	15.0	1.2	9.4	24.3	39.8	149.5			
0.00	Biogen	0.0	19.11	06/16 4.79 06/15 3.93	4.79 3.93	2,894.2 2,591.6	2,894.2 2,591.6	1,407.0 1,220.0	48.6% 47.1%	17.14 14.77	17.14 14.77	15.2	290.50 10/14/16	68.2	27.9 22.3 16.7	11.5	1.3	5.5	23.2	193.6	824.2			
0.20	Air Lease	0.7	3.61	06/16 0.84 06/15 0.70	0.84 0.70	350.1 304.7	350.1 304.7	142.3 118.2	40.6% 38.8%	3.14 2.12	3.14 2.12	7.8	28.23 10/14/16	68.0	15.0 11.5 8.0	15.0	0.5	16.0	23.0	25.1	78.2			
0.00	Signature Bank	0.0	8.81	06/16 1.90 06/15 1.77	1.90 1.77	294.8 246.1	294.8 246.1	169.3 152.4	57.4% 61.9%	7.75 6.53	7.75 6.53	13.3	117.35 10/14/16	72.6	22.0 18.4 14.7	13.7	1.0	19.8	22.5	106.9	324.1			
1.88	Gilead Sci ences	2.6	11.84	06/16 2.58 06/15 2.92	2.58 2.92	7,776.0 8,244.0	7,776.0 8,244.0	4,399.0 5,511.0	56.6% 66.8%	11.35 9.52	11.35 9.52	6.1	72.75 10/14/16	65.4	12.8 9.4 6.0	4.3	1.4	24.8	20.9	68.1	188.2			
0.00	Priceline Group_Team A	0.0	60.67	06/16 11.60 06/15 9.94	11.60 9.94	2,555.9 2,280.4	2,555.9 2,280.4	692.5 648.4	27.1% 28.4%	52.53 44.87	52.53 44.87	23.7	1,439.57 10/14/16	101.4	29.1 23.4 17.7	15.5	1.5	3.3	16.9	929.8	3,141.9			
0.00	LKQ	0.0	1.62	06/16 0.46 06/15 0.39	0.46 0.39	2,450.7 1,838.1	2,450.7 1,838.1	224.5 187.2	9.2% 10.2%	1.45 1.30	1.45 1.30	20.2	32.84 10/14/16	97.5	25.5 20.8 16.0	12.0	1.7	3.9	16.4	23.2	70.1			
2.28	Apple	1.9	9.51	06/16 1.42 06/15 1.85	1.42 1.85	42,358.0 49,605.0	42,358.0 49,605.0	10,469.0 14,473.0	24.7% 29.2%	8.57 8.66	8.57 8.66	12.4	117.63 10/14/16	97.8	16.1 12.7 9.2	11.0	1.1	3.0	15.9	78.8	232.5			
0.00	Chipotle M exican Gri ll	0.0	7.29	06/16 0.87 06/15 4.45	0.87 4.45	998.4 1,197.8	998.4 1,197.8	41.7 229.2	4.2% 19.1%	6.76 16.32	6.76 16.32	55.4	404.14 10/14/16	246.3	30.0 22.5 15.0	7.9	7.0	1.3	14.9	101.4	810.0			
1.20	Fastenal	3.1	1.82	09/16 0.44 09/15 0.47	0.44 0.47	1,013.1 995.3	1,013.1 995.3	201.2 219.2	19.9% 22.0%	1.72 1.78	1.72 1.78	21.0	38.34 10/14/16	92.8	27.3 22.7 18.0	6.0	3.5	3.8	12.4	31.9	62.8			
0.56	Visa	0.7	2.55	06/16 0.17 06/15 0.69	0.17 0.69	3,630.0 3,518.0	3,630.0 3,518.0	422.0 2,168.0	11.6% 61.6%	2.30 2.39	2.30 2.39	32.3	82.45 10/14/16	149.9	25.2 21.6 17.9	11.0	2.9	0.8	6.6	50.5	109.6			

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