

Asset Partners :: PERT Report :: 7/25/2019

Company Name	Div	% Yield	Est EPS Nxt 12 Mo	EPS			Sales		Pre-Tax Profit			TTM EPS		Proj PE	Price	Proj RV	Proj 5Yr P/E Ratios			Est EPS Growth	PEG Ratio	U/D Ratio	% Total Return	Est 5 Years	
				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Alphabet	0.00	0.0	44.89	03/19 03/18	9.50 13.33	-28.7 %	36339.0 31146.0	16.7 %	8146.0 10543.0	-22.7 %	22.4 % 33.9 %	39.87 23.56	69.2 %	25.4	1139.73 7/24/2019	78.8	37.1	32.2	27.3	12.6	2.0	35.0	20.8	1088.5	2934.6
Alphabet	0.00	0.0	44.89	03/19 03/18	9.50 13.33	-28.7 %	36339.0 31146.0	16.7 %	8146.0 10543.0	-22.7 %	22.4 % 33.9 %	39.87 23.56	69.2 %	25.3	1137.81 7/24/2019	86.6	31.7	29.3	26.8	12.6	2.0	16.6	15.0	1068.5	2287.7
Laboratory Corp	0.00	0.0	9.55	03/19 03/18	1.86 1.67	11.4 %	2791.2 2848.3	-2.0 %	254.7 241.5	5.5 %	9.1 % 8.5 %	8.79 12.04	-27.0 %	18.7	178.10 7/24/2019	105.1	20.0	17.8	15.5	8.6	2.2	2.7	7.9	148.0	260.1
Tractor Supply	1.20	1.1	5.04	03/19 03/18	0.63 0.57	10.5 %	1822.2 1682.9	8.3 %	98.5 90.3	9.1 %	5.4 % 5.4 %	4.38 3.41	28.4 %	22.3	112.49 7/24/2019	102.2	25.0	21.9	18.7	15.0	1.5	1.7	15.1	49.9	216.7
O'Reilly Automotive	0.00	0.0	18.87	03/19 03/18	4.05 3.61	12.2 %	2410.6 2282.7	5.6 %	414.2 395.4	4.7 %	17.2 % 17.3 %	16.55 13.45	23.0 %	21.0	396.50 7/24/2019	110.6	21.0	19.0	17.0	14.0	1.5	1.2	10.4	183.9	651.0
Southwest Airlines	0.61	1.1	4.42	03/19 03/18	0.70 0.79	-11.4 %	5149.0 4944.0	4.1 %	504.0 602.0	-16.3 %	9.8 % 12.2 %	4.22 6.04	-30.1 %	12.4	54.72 7/24/2019	106.8	13.3	11.6	9.9	4.7	2.6	1.2	6.1	41.8	70.6
Apple	2.72	1.3	13.20	03/19 03/18	2.46 2.73	-9.9 %	58015.0 61137.0	-5.1 %	13793.0 16168.0	-14.7 %	23.8 % 26.4 %	11.89 10.36	14.8 %	15.8	208.67 7/24/2019	131.2	13.0	12.1	11.1	11.0	1.4	1.1	6.2	160.0	260.5
Visa	0.83	0.5	5.42	03/19 03/18	1.31 1.11	18.0 %	5494.0 5073.0	8.3 %	3677.0 3217.0	14.3 %	66.9 % 63.4 %	4.84 3.94	22.8 %	33.8	183.33 7/24/2019	120.8	33.0	28.0	23.0	12.0	2.8	0.9	7.6	102.0	257.1
Packaging Corp of Am	3.00	2.9	8.86	03/19 03/18	1.97 1.48	33.1 %	1733.7 1690.6	2.5 %	249.3 186.6	33.6 %	14.4 % 11.0 %	8.28 7.31	13.3 %	11.5	102.24 7/24/2019	109.9	10.0	10.5	11.0	7.0	1.6	0.6	5.6	91.1	109.4
Open Text	0.55	1.3	1.17	03/19 03/18	0.27 0.22	22.7 %	719.1 685.9	4.9 %	105.3 78.9	33.5 %	14.6 % 11.5 %	1.02 0.85	20.0 %	37.3	43.71 7/24/2019	158.9	27.8	23.5	19.1	15.0	2.5	0.3	4.4	22.8	50.9