

Asset Partners :: PERT Report :: 5/28/2020

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
O'Reilly Automotive	0.00	0.0	20.48	03/20 03/19	3.97 4.05	-2.0 %	2476.5 2410.6	2.7 %	379.7 414.2	-8.3 %	15.3 % 17.2 %	17.81 16.55	7.6 %	20.3	415.28 5/27/2020	105.6	21.4	19.2	17.0	15.0	1.4	1.8	13.0	224.2	766.6
Monster Beverage	0.00	0.0	2.31	03/20 03/19	0.52 0.48	8.3 %	1062.1 946.0	12.3 %	365.9 314.2	16.4 %	34.4 % 33.2 %	2.07 1.87	10.7 %	30.6	70.60 5/27/2020	84.0	44.0	36.4	28.8	11.5	2.7	3.6	16.9	47.6	153.9
Alphabet	0.00	0.0	52.57	03/20 03/19	9.87 9.50	3.9 %	41159.0 36339.0	13.3 %	7757.0 8146.0	-4.8 %	18.8 % 22.4 %	49.55 39.87	24.3 %	27.0	1417.84 5/27/2020	94.1	31.1	28.7	26.2	6.1	4.4	5.5	7.9	1298.2	2072.0
Alphabet	0.00	0.0	52.57	03/20 03/19	9.87 9.50	3.9 %	41159.0 36339.0	13.3 %	7757.0 8146.0	-4.8 %	18.8 % 22.4 %	49.55 39.87	24.3 %	27.0	1420.28 5/27/2020	92.8	31.6	29.1	26.6	6.1	4.4	6.7	8.2	1318.0	2105.3
Open Text	0.63	1.5	1.20	03/20 03/19	0.10 0.27	-63.0 %	814.7 719.1	13.3 %	34.9 105.3	-66.9 %	4.3 % 14.6 %	1.04 1.02	2.0 %	34.0	40.71 5/27/2020	132.4	25.7	25.7	25.7	15.0	2.3	1.0	7.7	26.7	54.8
Southwest Airlines	0.70	2.1	3.61	03/20 03/19	-0.18 0.70	--	4234.0 5149.0	-17.8 %	-144.0 504.0	-128.6 %	-3.4 % 9.8 %	3.40 4.22	-19.4 %	9.3	33.66 5/27/2020	80.4	13.3	11.6	9.9	6.2	1.5	Invalid	13.5	52.7	61.1
Kinder Morgan	0.95	5.9	--	03/20 03/19	-0.14 0.24	--	3106.0 3429.0	-9.4 %	-231.0 739.0	-131.3 %	-7.4 % 21.6 %	0.58 0.68	-14.7 %	29.8	15.97 5/27/2020	14.6	30.0	203.8	377.5	-7.5	NMF	Invalid	42.6	7.4	11.8
Visa	1.00	0.5	6.09	03/20 03/19	1.38 1.31	5.3 %	5854.0 5494.0	6.6 %	3829.0 3677.0	4.1 %	65.4 % 66.9 %	5.55 4.84	14.7 %	31.7	192.82 5/27/2020	113.1	33.0	28.0	23.0	9.7	3.3	1.3	8.3	125.0	278.9
Abbott Laboratories	1.28	1.4	2.17	03/20 03/19	0.30 0.38	-21.1 %	7726.0 7535.0	2.5 %	633.0 632.0	0.2 %	8.2 % 8.4 %	1.98 1.46	35.6 %	41.9	90.76 5/27/2020	55.9	82.0	75.0	67.9	9.5	4.4	4.7	25.2	55.6	255.6
Tractor Supply	1.36	1.1	5.45	03/20 03/19	0.71 0.63	12.7 %	1959.2 1822.2	7.5 %	107.5 98.5	9.2 %	5.5 % 5.4 %	4.74 4.38	8.2 %	22.0	119.76 5/27/2020	105.4	23.0	20.9	18.7	15.0	1.5	1.4	13.7	49.9	215.6
Apple	3.00	0.9	14.03	03/20 03/19	2.55 2.46	3.7 %	58313.0 58015.0	0.5 %	13135.0 13793.0	-4.8 %	22.5 % 23.8 %	12.75 11.89	7.2 %	22.7	318.11 5/27/2020	136.2	22.0	16.7	11.3	10.0	2.3	0.8	8.4	155.0	451.7
Home Depot	5.44	2.2	11.87	04/20 04/19	2.08 2.27	-8.4 %	28260.0 26381.0	7.1 %	2969.0 3324.0	-10.7 %	10.5 % 12.6 %	10.06 9.92	1.4 %	20.8	247.36 5/27/2020	111.7	20.0	18.7	17.3	18.0	1.2	2.9	15.5	174.0	460.3

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
Lockheed Martin	9.00	2.3	23.77	03/20 03/19	6.08 5.99	1.5 %	15651.0 14336.0	9.2 %	2030.0 1945.0	4.4 %	13.0 % 13.6 %	22.03 19.57	12.6 %	16.7	397.12 5/27/2020	88.2	18.7	19.0	19.2	7.9	2.1	3.4	12.0	337.7	600.3