

**Asset Partners :: PERT Report :: 6/25/2020**

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 %	20.2	413.92 6/24/2020	105.3	21.4	19.2	17.0	15.0	1.3	1.9	13.1	224.2	766.6
Monster Beverage	0.00	0.0	2.09	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 %	32.6	68.07 6/24/2020	89.2	44.3	36.6	28.8	0.9	36.2	1.0	6.7	40.9	94.0
Alphabet	0.00	0.0	56.39	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 %	25.4	1431.97 6/24/2020	88.6	31.1	28.7	26.2	13.8	1.8	11.3	15.5	1298.2	2941.1
Alphabet	0.00	0.0	56.39	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 %	25.4	1432.70 6/24/2020	87.3	31.6	29.1	26.6	13.8	1.8	13.6	15.8	1318.0	2988.4
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 %	35.4	42.39 6/24/2020	144.1	27.8	24.6	21.4	15.0	2.4	1.2	8.0	29.1	58.2
Southwest Airlines	0.70	2.2	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 %	8.9	32.25 6/24/2020	77.0	13.3	11.6	9.9	6.2	1.4	Invalid	14.4	52.7	61.1
Kinder Morgan	0.95	6.4	0.62	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 %	23.8	14.81 6/24/2020	11.8	26.8	202.2	377.5	7.2	3.3	1.3	62.5	9.4	22.0
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 %	31.4	191.41 6/24/2020	112.3	33.0	28.0	23.0	9.7	3.2	1.5	8.4	134.0	278.9
Abbott Laboratories	1.28	1.5	2.11	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 %	41.3	87.30 6/24/2020	70.7	49.0	58.5	67.9	6.7	6.2	1.5	12.6	55.6	134.2
Tractor Supply	1.36	1.0	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 %	24.1	131.34 6/24/2020	115.6	23.0	20.9	18.7	15.0	1.6	1.0	11.6	49.9	215.6
Apple	3.00	0.8	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 %	25.7	360.06 6/24/2020	154.2	22.0	16.7	11.3	10.0	2.6	0.4	5.7	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 %	20.7	246.13 6/24/2020	111.2	20.0	18.7	17.3	18.0	1.2	3.0	15.6	174.0	460.3

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Lockheed Martin	9.00	2.5	22.43	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 %	16.0	359.82 6/24/2020	78.3	22.0	20.5	19.0	1.8	8.9	1.3	10.8	225.7	528.0