

Asset Partners :: PERT Report :: 7/23/2020

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
Abbott Laboratories	1.28	1.3	1.84	06/20 06/19	0.30 0.56	-46.4 %	7328.0 7979.0	-8.2 %	526.0 1102.0	-52.3 %	7.2 % 13.8 %	1.72 1.62	6.2 %	54.6	100.19 7/22/2020	93.4	49.0	58.5	67.9	6.7	8.1	0.4	6.7	55.6	116.6
Open Text	0.63	1.4	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 %	37.6	44.99 7/22/2020	146.4	25.7	25.7	25.7	15.0	2.5	0.5	5.6	26.7	54.8
Kinder Morgan	0.95	6.4	0.59	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 %	25.2	14.89 7/22/2020	12.4	30.0	203.8	377.5	2.0	12.6	0.6	53.7	7.7	19.2
Tractor Supply	1.36	0.9	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 %	26.8	145.95 7/22/2020	128.4	23.0	20.9	18.7	15.0	1.8	0.7	9.3	49.9	215.6
Lockheed Martin	9.00	2.3	23.23	06/20 06/19	5.79 5.00	15.8 %	16220.0 14427.0	12.4 %	1962.0 1683.0	16.6 %	12.1 % 11.7 %	22.82 20.52	11.2 %	17.0	394.08 7/22/2020	82.7	22.0	20.5	19.0	1.8	9.4	0.8	8.8	225.7	528.0
Apple	3.00	0.8	14.28	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 %	27.2	389.09 7/22/2020	150.1	25.0	18.2	11.3	12.0	2.3	1.0	8.6	214.0	561.7
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 %	32.7	198.86 7/22/2020	116.7	33.0	28.0	23.0	9.7	3.4	1.2	7.6	134.0	278.9
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 %	22.0	450.77 7/22/2020	114.6	21.4	19.2	17.0	15.0	1.5	1.4	11.2	224.2	766.6
Monster Beverage	0.00	0.0	2.27	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 %	33.3	75.73 7/22/2020	91.1	44.3	36.6	28.8	9.9	3.4	2.0	13.7	40.9	144.2
Home Depot	5.44	2.1	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 %	22.3	265.17 7/22/2020	119.8	20.0	18.7	17.3	18.0	1.2	2.1	14.0	174.0	460.3
Amazon.com	0.00	0.0	24.91	03/20 03/19	5.01 7.09	-29.3 %	75452.0 59700.0	26.4 %	3383.0 4401.0	-23.1 %	4.5 % 7.4 %	20.93 23.95	-12.6 %	124.5	3099.91 7/22/2020	88.2	168.6	141.1	113.6	19.0	6.6	2.8	22.2	1170.5	8421.0
Alphabet	0.00	0.0	56.98	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 %	27.5	1568.49 7/22/2020	96.1	31.1	28.7	26.2	15.0	1.8	5.7	14.6	1298.2	3099.5

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Alphabet	0.00	0.0	56.98	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 %	27.5	1564.85 7/22/2020	94.4	31.6	29.1	26.6	15.0	1.8	6.4	15.0	1318.0	3149.3
Southwest Airlines	0.70	2.1	--	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 %	9.8	33.30 7/22/2020	90.4	12.0	10.9	9.7	-0.2	NMF	23.6	4.9	33.0	40.4