

Asset Partners :: PERT Report :: 9/24/2020

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
Kinder Morgan	0.95	7.8	0.08	06/20 06/19	-0.28 0.23	--	2560.0 3214.0	-20.3 %	-520.0 676.0	-176.9 %	-20.3 %	0.07 0.99	-92.9 %	162.7	12.23 9/23/2020	55.3	210.6	294.1	377.5	7.4	22.0	2.0	18.4	7.7	21.1
Amazon.com	0.00	0.0	30.95	06/20 06/19	10.30 5.22	97.3 %	88912.0 63404.0	40.2 %	6221.0 2889.0	115.3 %	7.0 % 4.6 %	26.01 24.10	7.9 %	96.9	2999.86 9/23/2020	68.7	168.6	141.1	113.6	19.0	5.1	4.1	28.4	1170.5	10464.8
Lockheed Martin	9.00	2.3	--	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 %	16.9	383.24 9/23/2020	84.7	21.0	20.0	19.0	-0.9	NMF	0.5	5.8	273.9	440.6
Monster Beverage	0.00	0.0	2.37	06/20 06/19	0.59 0.53	11.3 %	1093.9 1104.0	-0.9 %	405.5 382.0	6.2 %	37.1 % 34.6 %	2.13 1.92	10.9 %	32.8	77.79 9/23/2020	89.6	44.3	36.6	28.8	11.5	2.8	2.1	14.8	40.9	155.0
Alphabet	0.00	0.0	51.24	06/20 06/19	10.13 14.21	-28.7 %	38297.0 38944.0	-1.7 %	8277.0 12147.0	-31.9 %	21.6 % 31.2 %	45.47 49.54	-8.2 %	27.5	1409.39 9/23/2020	94.5	31.6	29.1	26.6	12.7	2.2	6.0	13.1	1209.5	2612.4
Alphabet	0.00	0.0	51.24	06/20 06/19	10.13 14.21	-28.7 %	38297.0 38944.0	-1.7 %	8277.0 12147.0	-31.9 %	21.6 % 31.2 %	45.47 49.54	-8.2 %	27.6	1415.21 9/23/2020	96.4	31.1	28.7	26.2	12.7	2.2	5.2	12.7	1191.3	2571.0
O'Reilly Automotive	0.00	0.0	23.46	06/20 06/19	7.10 4.51	57.4 %	3091.6 2589.9	19.4 %	700.4 465.0	50.6 %	22.7 % 18.0 %	20.40 16.78	21.6 %	19.1	448.62 9/23/2020	99.6	21.4	19.2	17.0	15.0	1.3	1.9	14.4	217.6	878.1
Tractor Supply	1.36	1.0	6.72	06/20 06/19	2.90 1.80	61.1 %	3176.3 2353.8	34.9 %	439.3 282.4	55.6 %	13.8 % 12.0 %	5.84 4.49	30.1 %	20.8	139.93 9/23/2020	99.9	23.0	20.9	18.7	15.0	1.4	0.8	10.2	49.9	215.6
Apple	0.75	0.7	3.70	06/20 06/19	0.65 0.55	18.3 %	59685.0 53809.0	10.9 %	13137.0 11911.0	10.3 %	22.0 % 22.1 %	3.29 2.93	12.1 %	28.9	107.12 9/23/2020	120.5	28.0	24.0	20.0	12.6	2.3	1.4	10.1	65.8	166.7
Visa	1.00	0.5	5.76	06/20 06/19	1.07 1.37	-21.9 %	4837.0 5840.0	-17.2 %	2932.0 3866.0	-24.2 %	60.6 % 66.2 %	5.25 5.21	0.8 %	33.9	195.37 9/23/2020	121.2	33.0	28.0	23.0	9.7	3.5	1.4	8.0	134.0	278.9
Home Depot	5.44	2.0	11.87	07/20 07/19	4.02 3.17	26.8 %	38053.0 30839.0	23.4 %	5730.0 4613.0	24.2 %	15.1 % 15.0 %	10.91 10.04	8.7 %	22.5	266.55 9/23/2020	121.4	20.0	18.5	17.0	8.8	2.6	0.8	6.8	185.5	332.7
Open Text	0.70	1.7	0.99	06/20 06/19	0.09 0.27	-66.7 %	826.6 747.2	10.6 %	58.5 128.3	-54.4 %	7.1 % 17.2 %	0.86 1.06	-18.9 %	41.8	41.35 9/23/2020	130.9	34.6	32.0	29.3	15.0	2.8	1.1	9.1	25.2	59.9