

Asset Partners :: PERT Report :: 11/19/2020

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
Tractor Supply	1.36	1.1	7.41	09/20 09/19	1.62 1.02	58.8 %	2606.6 1984.1	31.4 %	245.0 156.9	56.1 %	9.4 % 7.9 %	6.44 4.56	41.2 %	17.3	128.42 11/18/2020	86.5	22.2	20.1	17.9	15.0	1.2	6.1	11.4	115.3	208.1
Amazon.com	0.00	0.0	39.27	09/20 09/19	12.37 4.23	192.4 %	96145.0 69981.0	37.4 %	6809.0 2632.0	158.7 %	7.1 % 3.8 %	34.15 22.58	51.2 %	79.1	3105.46 11/18/2020	56.0	168.6	141.1	113.6	15.0	5.3	4.4	30.1	1170.5	11580.8
Alphabet	0.00	0.0	57.29	09/20 09/19	16.40 10.12	62.1 %	46173.0 40499.0	14.0 %	13359.0 8628.0	54.8 %	28.9 % 21.3 %	51.75 46.60	11.1 %	30.5	1746.78 11/18/2020	97.9	36.1	31.2	26.2	10.7	2.8	3.5	12.2	1355.9	3105.7
Visa	1.20	0.6	5.61	09/20 09/19	0.97 1.34	-27.6 %	5101.0 6137.0	-16.9 %	3055.0 3711.0	-17.7 %	59.9 % 60.5 %	4.88 5.32	-8.3 %	37.0	207.83 11/18/2020	123.2	37.1	30.1	23.0	15.0	2.5	3.2	12.5	159.0	364.9
Alphabet	0.00	0.0	57.24	09/20 09/19	16.40 10.12	62.1 %	46173.0 40499.0	14.0 %	13359.0 8628.0	54.8 %	28.9 % 21.3 %	51.75 46.60	11.1 %	30.4	1740.64 11/18/2020	104.5	31.6	29.1	26.6	10.6	2.9	2.7	9.2	1376.6	2706.3
Lockheed Martin	9.00	2.4	24.11	09/20 09/19	6.25 5.66	10.4 %	16495.0 15171.0	8.7 %	2056.0 1781.0	15.4 %	12.5 % 11.7 %	23.41 21.04	11.3 %	15.7	377.56 11/18/2020	71.2	25.0	22.0	19.0	3.0	5.2	2.5	13.5	273.9	636.2
O'Reilly Automotive	0.00	0.0	25.75	09/20 09/19	7.07 5.08	39.2 %	3207.6 2666.5	20.3 %	686.4 501.9	36.8 %	21.4 % 18.8 %	22.39 17.36	29.0 %	17.7	454.53 11/18/2020	91.9	21.4	19.2	17.0	15.0	1.2	2.1	16.2	217.6	963.7
Abbott Laboratories	1.28	1.2	2.11	09/20 09/19	0.69 0.53	30.2 %	8853.0 8076.0	9.6 %	1421.0 1103.0	28.8 %	16.1 % 13.7 %	1.88 1.84	2.2 %	52.1	109.77 11/18/2020	85.6	60.9	60.9	60.9	12.0	4.3	2.1	15.8	65.0	201.8
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 %	22.7	269.83 11/18/2020	110.1	24.0	20.7	17.3	8.8	2.6	1.6	10.1	188.7	399.2

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Laboratory Corp	0.00	0.0	9.33	09/20 09/19	7.17 2.25	218.7 %	3896.1 2928.5	33.0 %	947.1 287.4	229.5 %	24.3 % 9.8 %	8.59 7.60	13.0 %	21.3	199.03 11/18/2020	120.2	20.0	17.8	15.5	8.6	2.5	1.2	5.5	148.0	259.5
Monster Beverage	0.00	0.0	2.49	09/20 09/19	0.65 0.55	18.2 %	1246.4 1133.6	9.9 %	454.0 398.6	13.9 %	36.4 % 35.2 %	2.23 1.99	12.1 %	33.9	84.22 11/18/2020	103.0	37.0	32.9	28.8	11.5	2.9	1.0	9.0	40.9	129.4
Apple	0.80	0.7	3.59	09/20 09/19	0.73 0.76	-3.7 %	64698.0 64040.0	1.0 %	14901.0 16127.0	-7.6 %	23.0 % 25.2 %	3.26 2.96	10.1 %	32.9	118.03 11/18/2020	126.4	32.0	26.0	20.0	10.1	3.3	1.0	8.2	65.2	168.8
Open Text	0.70	1.7	1.12	09/20 09/19	0.38 0.27	40.7 %	804.0 696.9	15.4 %	146.2 97.5	49.9 %	18.2 % 14.0 %	0.97 1.20	-19.2 %	37.9	42.30 11/18/2020	129.4	34.6	29.3	24.0	15.0	2.5	0.9	8.6	23.3	59.9
Kinder Morgan	0.95	6.9	0.05	09/20 09/19	0.20 0.22	-9.1 %	2919.0 3214.0	-9.2 %	612.0 668.0	-8.4 %	21.0 % 20.8 %	0.05 0.90	-94.4 %	257.2	13.76 11/18/2020	79.0	273.4	325.5	377.5	7.0	36.7	0.9	12.2	7.7	19.2