

Asset Partners :: PERT Report :: 12/17/2020

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
Apple	0.80	0.6	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 %	35.6	127.81 12/16/2020	136.9	32.0	26.0	20.0	10.1	3.5	0.7	6.5	65.2	168.8
Kinder Morgan	0.95	6.5	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 %	272.9	14.60 12/16/2020	83.9	273.4	325.5	377.5	7.0	39.0	0.7	10.9	7.7	19.2
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 %	36.1	89.80 12/16/2020	105.4	39.7	34.3	28.8	11.5	3.1	1.0	9.1	40.9	138.9
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 %	21.7	201.97 12/16/2020	122.0	20.0	17.8	15.5	8.6	2.5	1.1	5.1	148.0	259.5
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	454.98 12/16/2020	90.2	22.0	19.6	17.2	15.0	1.2	1.7	13.5	224.2	856.2
Tractor Supply	1.36	0.9	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 %	19.5	144.23 12/16/2020	97.1	22.2	20.1	17.9	15.0	1.3	2.2	8.9	115.3	208.1
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 %	51.0	107.34 12/16/2020	83.7	60.9	60.9	60.9	12.0	4.2	2.2	16.3	65.0	201.8
Home Depot	5.44	2.0	13.37	10/20 10/19	3.18 2.53	25.7 %	33536.0 27223.0	23.2 %	4523.0 3667.0	23.3 %	13.5 % 13.5 %	11.56 10.06	14.9 %	20.2	269.59 12/16/2020	109.0	20.0	18.5	17.0	15.7	1.3	2.9	14.5	196.5	479.4
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 %	37.1	208.27 12/16/2020	123.5	37.1	30.1	23.0	15.0	2.5	3.2	12.4	159.0	364.9

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Lockheed Martin	9.00	2.5	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 %	14.7	354.57 12/16/2020	66.8	25.0	22.0	19.0	3.0	4.9	3.5	14.9	273.9	636.2
Alphabet	0.00	0.0	59.51	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 %	29.6	1763.00 12/16/2020	103.4	31.1	28.7	26.2	15.0	2.0	3.6	12.9	1355.9	3237.1
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 %	82.5	3240.96 12/16/2020	58.5	168.6	141.1	113.6	15.0	5.5	4.0	29.0	1170.5	11580.8
Alphabet	0.00	0.0	59.51	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 %	29.5	1757.19 12/16/2020	101.5	31.6	29.1	26.6	15.0	2.0	4.0	13.4	1376.6	3289.2