

Asset Partners :: PERT Report :: 4/23/2020

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
Laboratory Corp	0.00	0.0	8.58	12/19 12/18	2.32 1.56	48.7 %	2953.4 2787.5	6.0 %	292.9 214.5	36.6 %	9.9 % 7.7 %	8.36 8.60	-2.8 %	18.0	154.13 4/22/2020	101.2	20.0	17.8	15.5	2.6	6.9	0.8	4.3	107.6	190.1
O'Reilly Automotive	0.00	0.0	20.57	12/19 12/18	4.25 3.72	14.2 %	2483.0 2315.0	7.3 %	409.3 393.2	4.1 %	16.5 % 17.0 %	17.89 16.11	11.0 %	17.9	368.26 4/22/2020	94.2	21.0	19.0	17.0	15.0	1.2	2.7	15.4	224.2	755.2
Monster Beverage	0.00	0.0	2.26	12/19 12/18	0.47 0.43	9.3 %	1017.2 924.2	10.1 %	321.2 310.9	3.3 %	31.6 % 33.6 %	2.03 1.77	14.7 %	26.6	60.12 4/22/2020	73.1	44.0	36.4	28.8	11.3	2.4	5.1	20.5	42.0	152.6
Alphabet	0.00	0.0	56.56	12/19 12/18	15.35 12.77	20.2 %	46075.0 39276.0	17.3 %	10704.0 10072.0	6.3 %	23.2 % 25.6 %	49.18 43.70	12.5 %	22.3	1263.21 4/22/2020	78.5	31.1	28.5	25.8	15.0	1.5	6.2	19.5	970.1	3076.4
Alphabet	0.00	0.0	56.56	12/19 12/18	15.35 12.77	20.2 %	46075.0 39276.0	17.3 %	10704.0 10072.0	6.3 %	23.2 % 25.6 %	49.18 43.70	12.5 %	22.3	1258.41 4/22/2020	77.8	31.6	28.6	25.6	15.0	1.5	6.7	20.0	977.7	3125.8
Open Text	0.63	1.7	1.39	12/19 12/18	0.40 0.39	2.6 %	771.6 735.2	4.9 %	154.3 140.7	9.7 %	20.0 % 19.1 %	1.21 0.97	24.7 %	26.6	36.98 4/22/2020	103.4	25.7	25.7	25.7	15.0	1.8	4.3	12.7	31.1	62.5
Southwest Airlines	0.70	2.4	4.55	12/19 12/18	0.98 1.17	-16.2 %	5730.0 5704.0	0.5 %	666.0 817.0	-18.5 %	11.6 % 14.3 %	4.28 4.31	-0.7 %	6.5	29.71 4/22/2020	56.3	13.3	11.6	9.9	6.2	1.1	Invalid	21.8	52.7	76.9
Kinder Morgan	0.95	6.5	--	12/19 12/18	0.27 0.21	28.6 %	3352.0 3781.0	-11.3 %	1082.0 775.0	39.6 %	32.3 % 20.5 %	0.96 0.66	45.5 %	16.5	14.67 4/22/2020	8.1	30.0	203.8	377.5	-7.5	NMF	0.7	54.3	7.4	19.5
Visa	1.00	0.6	6.01	12/19 12/18	1.46 1.30	12.3 %	6054.0 5506.0	10.0 %	3974.0 3630.0	9.5 %	65.6 % 65.9 %	5.48 4.64	18.1 %	27.7	166.59 4/22/2020	99.0	33.0	28.0	23.0	9.7	2.9	2.7	11.5	125.0	278.9
Abbott Laboratories	1.28	1.3	2.19	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 %	43.6	95.48 4/22/2020	53.1	96.4	82.2	67.9	10.5	4.2	4.5	28.8	46.9	314.5
Tractor Supply	1.36	1.4	5.36	12/19 12/18	1.21 1.11	9.0 %	2191.8 2133.3	2.7 %	185.6 175.9	5.5 %	8.5 % 8.2 %	4.66 4.32	7.9 %	17.8	95.43 4/22/2020	85.4	23.0	20.9	18.7	15.0	1.2	2.6	18.9	49.9	215.6

