

**Asset Partners :: PERT Report :: 9/3/2020**

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	6.9	0.08	06/20 06/19	-0.28 0.23	--	2560.0 3214.0	-20.3 %	-520.0 676.0	-176.9 %	-20.3 %	21.0 %	0.07 0.99	-92.9 %	184.1	13.84 9/2/2020	62.6	210.6	294.1	377.5	7.4	24.9	1.2	15.7	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 %	114.1	3531.45 9/2/2020	80.9	168.6	141.1	113.6	19.0	6.0	2.9	24.3	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 %	17.9	398.07 9/2/2020	83.5	24.0	21.5	19.0	-2.8	NMF	0.5	5.4	273.9	457.1
Monster Beverage	0.00	0.0	2.34	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 %	37.0	86.53 9/2/2020	101.1	44.3	36.6	28.8	9.9	3.7	1.3	10.8	40.9	144.2
Abbott Laboratories	1.28	1.2	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 %	59.6	109.44 9/2/2020	102.0	49.0	58.5	67.9	6.7	8.9	0.1	4.9	55.6	116.6
Tractor Supply	1.36	0.9	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 %	22.3	149.60 9/2/2020	106.8	23.0	20.9	18.7	15.0	1.5	0.7	8.8	49.9	215.6
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 %	20.6	482.62 9/2/2020	107.1	21.4	19.2	17.0	15.0	1.4	1.5	12.7	224.2	878.1
Home Depot	5.44	1.9	11.99	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 %	24.0	287.20 9/2/2020	116.8	24.0	20.5	17.0	9.9	2.4	1.3	9.8	185.5	419.8
Alphabet	0.00	0.0	50.34	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 %	34.1	1717.39 9/2/2020	117.2	31.6	29.1	26.6	10.7	3.2	1.3	6.8	1209.5	2388.6
Alphabet	0.00	0.0	50.34	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 %	34.3	1728.28 9/2/2020	118.0	31.6	29.1	26.6	10.7	3.2	1.3	6.7	1209.5	2388.6
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 %	37.6	216.48 9/2/2020	134.2	33.0	28.0	23.0	9.7	3.9	0.8	5.8	134.0	278.9
Apple	0.75	0.6	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 %	35.5	131.40 9/2/2020	147.8	28.0	24.0	20.0	12.6	2.8	0.5	5.7	65.8	166.7

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Open Text	0.70	1.5	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 %	47.5	46.99 9/2/2020	148.7	34.6	32.0	29.3	15.0	3.2	0.6	6.4	25.2	59.9