

Asset Partners :: PERT Report :: 10/22/2020

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
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 %	19.9	466.00 10/21/2020	103.5	21.4	19.2	17.0	15.0	1.3	1.7	13.5	217.6	878.1
Amazon.com	0.00	0.0	29.91	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 %	106.5	3184.94 10/21/2020	88.4	128.0	120.5	113.0	15.0	7.1	14.3	16.0	2939.1	6696.4
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 %	33.7	80.09 10/21/2020	102.3	37.1	33.0	28.8	11.5	2.9	1.3	10.1	40.9	129.8
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 %	31.1	1593.31 10/21/2020	108.5	31.1	28.7	26.2	12.7	2.4	2.4	10.0	1191.3	2571.0
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 %	30.9	1585.99 10/21/2020	106.4	31.6	29.1	26.6	12.7	2.4	2.7	10.5	1209.5	2612.4
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 %	41.5	41.02 10/21/2020	141.6	34.6	29.3	24.0	15.0	2.8	0.9	9.3	20.6	59.9
Apple	0.75	0.6	3.63	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 %	32.2	116.87 10/21/2020	112.8	32.0	28.5	25.0	10.5	3.1	0.7	9.0	35.5	173.4
Kinder Morgan	0.95	7.6	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 %	166.7	12.53 10/21/2020	59.2	185.6	281.6	377.5	7.4	22.5	1.2	16.0	7.7	18.6
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 %	34.5	198.43 10/21/2020	123.1	33.0	28.0	23.0	9.7	3.6	1.2	7.7	134.0	278.9
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 %	22.2	149.12 10/21/2020	110.7	22.2	20.1	17.9	15.0	1.5	1.3	8.2	104.5	208.1
Home Depot	5.44	1.9	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 %	24.0	284.51 10/21/2020	129.6	20.0	18.5	17.0	8.8	2.7	0.5	5.5	185.5	332.7
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 %	15.2	367.14 10/21/2020	69.2	25.0	22.0	19.0	3.0	5.1	2.9	14.1	273.9	636.2