

Asset Partners :: PERT Report :: 2/25/2021

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	17.17	12/20 12/19	9.54 2.32	311.2 %	4489.8 2953.4	52.0 %	1242.7 292.9	324.3 %	27.7 % 9.9 %	15.81 8.36	89.1 %	14.2	244.50 2/24/2021	80.2	20.0	17.8	15.5	8.6	1.7	2.4	14.3	148.0	477.7
Amazon.com	0.00	0.0	48.04	12/20 12/19	14.09 6.47	117.8 %	125555.0 87436.0	43.6 %	7765.0 4053.0	91.6 %	6.2 % 4.6 %	41.77 23.01	81.5 %	65.8	3159.53 2/24/2021	46.6	168.6	141.1	113.6	15.0	4.4	5.5	35.0	1170.5	14164.8
Monster Beverage	0.00	0.0	2.51	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 %	35.2	88.24 2/24/2021	106.9	37.0	32.9	28.8	12.5	2.8	1.0	8.9	42.0	135.4
O'Reilly Automotive	0.00	0.0	27.07	12/20 12/19	5.40 4.25	27.1 %	2828.8 2483.0	13.9 %	499.9 409.3	22.1 %	17.7 % 16.5 %	23.54 17.89	31.6 %	16.8	455.87 2/24/2021	82.1	24.0	20.5	17.0	15.0	1.1	12.2	20.0	400.2	1136.3
Alphabet	0.00	0.0	67.51	12/20 12/19	22.30 15.35	45.3 %	56898.0 46075.0	23.5 %	18689.0 10704.0	74.6 %	32.8 % 23.2 %	58.70 49.18	19.4 %	31.0	2095.17 2/24/2021	111.2	30.4	27.9	25.4	15.0	2.1	2.5	11.4	1491.0	3589.2
Alphabet	0.00	0.0	67.51	12/20 12/19	22.30 15.35	45.3 %	56898.0 46075.0	23.5 %	18689.0 10704.0	74.6 %	32.8 % 23.2 %	58.70 49.18	19.4 %	30.9	2083.81 2/24/2021	109.3	30.8	28.3	25.7	15.0	2.1	2.7	11.8	1508.6	3636.5
Apple	0.80	0.6	4.04	12/20 12/19	1.68 1.25	34.6 %	111439.0 91819.0	21.4 %	33579.0 25918.0	29.6 %	30.1 % 28.2 %	3.69 3.17	16.6 %	31.1	125.35 2/24/2021	130.5	35.0	23.8	12.6	9.3	3.3	1.3	10.7	65.0	201.6
Kinder Morgan	1.04	6.6	0.05	12/20 12/19	0.27 0.27	0.0 %	3115.0 3352.0	-7.1 %	800.0 1082.0	-26.1 %	25.7 % 32.3 %	0.05 0.96	-94.8 %	293.8	15.72 2/24/2021	90.3	273.4	325.5	377.5	7.0	42.0	0.4	9.4	7.7	19.2
Visa	1.20	0.5	4.96	12/20 12/19	1.42 1.46	-2.7 %	5687.0 6054.0	-6.1 %	3748.0 3974.0	-5.7 %	65.9 % 65.6 %	4.84 5.48	-11.7 %	44.3	219.43 2/24/2021	134.2	43.0	33.0	23.0	2.4	18.4	0.2	2.0	134.0	236.7
Abbott Laboratories	1.44	1.2	2.79	12/20 12/19	1.20 0.59	103.4 %	10701.0 8314.0	28.7 %	2388.0 1240.0	92.6 %	22.3 % 14.9 %	2.49 2.06	20.9 %	43.9	122.38 2/24/2021	72.1	60.9	60.9	60.9	12.0	3.7	2.5	19.8	65.0	267.2
Tractor Supply	1.50	0.9	7.34	12/20 12/19	1.15 1.21	-5.0 %	2878.3 2191.8	31.3 %	176.4 185.6	-5.0 %	6.1 % 8.5 %	6.38 4.66	36.9 %	22.0	161.08 2/24/2021	109.5	22.2	20.1	17.9	15.0	1.5	2.6	13.4	114.2	284.9
Pfizer	1.52	4.5	1.70	12/20 12/19	0.06 -0.06	--	11684.0 12688.0	-7.9 %	178.0 -1508.0	-111.8 %	1.5 % -11.9 %	1.67 2.87	-41.8 %	19.9	33.75 2/24/2021	94.8	23.0	21.0	19.0	1.5	13.3	3.7	7.3	31.7	41.4

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Home Depot	6.00	2.3	13.34	01/21 01/20	2.65 2.28	16.2 %	32261.0 25782.0	25.1 %	3756.0 3111.0	20.7 %	11.6 % 12.1 %	11.93 10.25	16.4 %	19.5	259.97 2/24/2021	99.2	22.0	19.7	17.3	11.8	1.7	3.7	14.1	206.4	458.4
Lockheed Martin	9.80	2.8	25.24	12/20 12/19	6.38 5.29	20.6 %	17032.0 15878.0	7.3 %	2187.0 1832.0	19.4 %	12.8 % 11.5 %	24.50 21.94	11.7 %	13.7	346.53 2/24/2021	62.4	25.0	22.0	19.0	3.0	4.6	5.0	17.9	273.9	710.1