

Asset Partners :: PERT Report :: 1/28/2021

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
Pfizer	1.44	4.0	1.57	09/20 09/19	0.39 1.36	-71.3 %	12131.0 12680.0	-4.3 %	2176.0 10727.0	-79.7 %	17.9 % 84.6 %	1.55 2.86	-45.8 %	23.0	36.24 1/27/2021	109.7	23.0	21.0	19.0	1.5	15.4	0.3	4.3	29.5	38.4
Apple	0.80	0.6	3.56	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 %	39.9	142.06 1/27/2021	167.5	35.0	23.8	12.6	9.3	4.3	0.5	5.3	65.0	178.0
Kinder Morgan	1.04	7.0	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 %	277.0	14.82 1/27/2021	85.1	273.4	325.5	377.5	7.0	39.6	0.6	10.6	7.7	19.2
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 %	23.0	214.81 1/27/2021	129.7	20.0	17.8	15.5	8.6	2.7	0.7	3.9	148.0	259.5
Visa	1.20	0.6	5.00	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 %	39.0	194.97 1/27/2021	118.2	43.0	33.0	23.0	2.4	16.3	0.7	4.4	134.0	236.7
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 %	34.3	85.93 1/27/2021	104.1	37.0	32.9	28.8	12.5	2.7	1.1	9.5	42.0	135.4
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 %	20.8	153.72 1/27/2021	103.5	22.2	20.1	17.9	15.0	1.4	1.4	7.5	115.3	208.1
Abbott Laboratories	1.28	1.1	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 %	54.3	114.29 1/27/2021	89.1	60.9	60.9	60.9	12.0	4.5	1.8	14.9	65.0	201.8
Alphabet	0.00	0.0	58.48	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 %	31.3	1830.79 1/27/2021	109.3	31.1	28.7	26.2	13.0	2.4	2.4	10.1	1355.9	2965.3

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Alphabet	0.00	0.0	58.48	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 %	31.1	1818.94 1/27/2021	106.9	31.6	29.1	26.6	13.0	2.4	2.7	10.6	1376.6	3012.9
Home Depot	5.44	2.0	13.87	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 %	19.8	274.05 1/27/2021	106.8	20.0	18.5	17.0	20.0	1.0	3.9	18.3	196.5	575.3
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 %	82.3	3232.58 1/27/2021	58.3	168.6	141.1	113.6	15.0	5.5	4.0	29.1	1170.5	11580.8
Lockheed Martin	9.80	2.9	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 %	13.2	332.51 1/27/2021	59.9	25.0	22.0	19.0	3.0	4.4	6.4	18.9	273.9	710.1
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 %	16.6	428.37 1/27/2021	81.2	24.0	20.5	17.0	15.0	1.1	13.7	20.3	380.6	1080.8