

Asset Partners :: PERT Report :: 3/25/2021

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 %	14.6	250.42 3/24/2021	82.2	20.0	17.8	15.5	8.6	1.7	2.2	13.8	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 %	64.3	3087.07 3/24/2021	45.5	168.6	141.1	113.6	15.0	4.3	5.8	35.6	1170.5	14164.8
Monster Beverage	0.00	0.0	2.97	12/20 12/19	0.88 0.47	87.2 %	1196.3 1017.2	17.6 %	400.8 321.2	24.8 %	33.5 % 31.6 %	2.64 2.03	30.0 %	29.9	88.72 3/24/2021	86.8	40.0	34.4	28.8	12.5	2.4	2.3	16.5	44.8	190.3
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 %	18.1	488.86 3/24/2021	97.6	20.0	18.5	17.0	15.0	1.2	1.9	14.1	251.5	946.9
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 %	30.3	2045.06 3/24/2021	106.5	31.5	28.5	25.4	15.0	2.0	3.0	12.7	1491.0	3719.1
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 %	30.1	2032.53 3/24/2021	106.6	30.8	28.3	25.7	15.0	2.0	3.1	12.3	1508.6	3636.5
Apple	0.80	0.7	4.08	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 %	29.4	120.09 3/24/2021	117.7	32.0	25.0	18.0	10.5	2.8	1.4	10.9	66.5	194.7
Kinder Morgan	1.04	6.4	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 %	302.6	16.19 3/24/2021	93.0	273.4	325.5	377.5	7.0	43.2	0.4	8.8	7.7	19.2
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 %	42.3	118.02 3/24/2021	69.5	60.9	60.9	60.9	12.0	3.5	2.8	20.6	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 %	23.0	169.06 3/24/2021	114.9	22.2	20.1	17.9	15.0	1.5	2.1	12.3	114.2	284.9
Pfizer	1.52	4.3	1.78	12/20 12/19	0.06 -0.06	--	5947.0 12688.0	-53.1 %	-2517.0 -1508.0	66.9 %	-42.3 % -11.9 %	1.67 2.87	-41.8 %	20.1	35.61 3/24/2021	91.2	24.0	22.0	20.0	6.3	3.2	2.2	5.8	33.4	40.4

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Home Depot	6.00	2.0	13.08	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 %	22.4	292.75 3/24/2021	123.7	20.0	18.1	16.2	9.6	2.3	0.9	7.6	200.0	377.3
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 %	14.1	356.12 3/24/2021	64.1	25.0	22.0	19.0	3.0	4.7	4.3	17.3	273.9	710.1