

Asset Partners :: PERT Report :: 4/22/2021

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
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 %	45.9	227.45 4/21/2021	139.1	43.0	33.0	23.0	2.4	19.1	0.1	1.3	134.0	236.7
Apple	0.80	0.6	4.06	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 %	32.9	133.50 4/21/2021	131.5	30.0	25.0	20.0	10.0	3.3	0.8	6.8	73.9	178.4
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 %	19.7	533.26 4/21/2021	106.5	20.0	18.5	17.0	15.0	1.3	1.5	12.2	251.5	946.9
Tractor Supply	1.50	0.8	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 %	24.6	180.16 4/21/2021	122.5	22.2	20.1	17.9	15.0	1.6	1.6	10.9	114.2	284.9
Home Depot	6.00	1.8	13.24	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 %	24.6	325.95 4/21/2021	114.0	27.0	21.6	16.2	11.0	2.2	1.6	12.5	193.3	542.8
Monster Beverage	0.00	0.0	2.94	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 %	33.3	97.99 4/21/2021	96.8	40.0	34.4	28.8	11.5	2.9	1.6	13.2	44.8	182.0
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 %	15.2	261.36 4/21/2021	85.8	20.0	17.8	15.5	8.6	1.8	1.9	12.8	148.0	477.7
Pfizer	1.52	3.8	1.84	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 %	21.5	39.53 4/21/2021	109.0	23.4	19.8	16.1	10.0	2.2	1.9	13.0	26.9	62.9
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 %	34.0	2293.29 4/21/2021	111.8	30.4	30.4	30.4	15.0	2.3	2.5	9.4	1784.5	3589.2
Lennar	0.63	0.6	11.26	02/21 02/20	3.20 1.27	152.0 %	5325.5 4505.3	18.2 %	1327.0 423.6	213.3 %	24.9 % 9.4 %	9.79 6.29	55.6 %	9.1	101.98 4/21/2021	85.5	13.5	10.6	7.7	15.0	0.6	2.5	21.5	35.7	265.8
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 %	33.8	2278.35 4/21/2021	109.6	30.8	30.8	30.8	15.0	2.3	2.9	9.8	1808.0	3636.5
Abbott Laboratories	1.44	1.2	3.57	03/21 03/20	1.00 0.30	233.3 %	10456.0 7726.0	35.3 %	2043.0 633.0	222.7 %	19.5 % 8.2 %	3.19 1.98	61.1 %	34.3	122.60 4/21/2021	56.3	60.9	60.9	60.9	12.0	2.9	3.8	25.7	65.0	342.4

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Amazon.com	0.00	0.0	64.74	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 %	51.9	3362.02 4/21/2021	131.5	34.0	39.5	45.0	55.0	0.9	6.3	30.5	1879.7	12705.8