

Asset Partners :: PERT Report :: 10/28/2021

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
Amazon.com	0.00	0.0	65.98	06/21 06/20	15.12 10.30	46.8 %	113080.0 88912.0	27.2 %	8634.0 6221.0	38.8 %	7.6 % 7.0 %	57.37 26.01	120.6 %	51.4	3392.49 10/27/2021	50.4	129.0	102.0	75.0	15.0	3.4	3.2	26.2	1095.8	10853.4
O'Reilly Automotive	0.00	0.0	32.04	06/21 06/20	8.33 7.10	17.3 %	3465.6 3091.6	12.1 %	761.3 700.4	8.7 %	22.0 % 22.7 %	27.86 20.40	36.6 %	20.3	650.95 10/27/2021	103.9	23.7	19.6	15.4	15.0	1.4	3.1	15.3	429.0	1328.1
Laboratory Corp	0.00	0.0	32.22	06/21 06/20	4.76 2.37	100.8 %	3840.7 2768.8	38.7 %	650.6 297.0	119.1 %	16.9 % 10.7 %	29.29 3.67	698.1 %	8.7	280.49 10/27/2021	70.8	15.0	12.3	9.6	10.0	0.9	Invalid	20.3	281.2	707.6
Monster Beverage	0.00	0.0	3.20	06/21 06/20	0.75 0.59	27.1 %	1461.9 1093.9	33.6 %	526.8 405.5	29.9 %	36.0 % 37.1 %	2.87 2.13	34.7 %	26.5	84.88 10/27/2021	77.1	40.0	34.4	28.8	11.5	2.3	3.0	18.4	47.8	197.8
Netflix	0.00	0.0	12.77	09/21 09/20	3.19 1.74	83.3 %	7483.5 6435.6	16.3 %	1661.0 861.5	92.8 %	22.2 % 13.4 %	11.10 6.20	79.0 %	51.9	662.92 10/27/2021	86.3	60.2	60.2	60.2	15.0	3.5	3.4	15.2	463.4	1344.0
Alphabet	0.00	0.0	106.09	06/21 06/20	27.26 10.13	169.1 %	61880.0 38297.0	61.6 %	21985.0 8277.0	165.6 %	35.5 % 21.6 %	92.25 45.47	102.9 %	27.6	2928.55 10/27/2021	98.9	30.4	27.9	25.4	15.0	1.8	4.6	14.0	2343.2	5640.7
Alphabet	0.00	0.0	106.09	06/21 06/20	27.26 10.13	169.1 %	61880.0 38297.0	61.6 %	21985.0 8277.0	165.6 %	35.5 % 21.6 %	92.25 45.47	102.9 %	27.6	2924.35 10/27/2021	98.6	30.2	28.0	25.7	15.0	1.8	4.8	13.9	2370.8	5603.5
Lennar	0.63	0.6	14.64	08/21 08/20	4.52 2.12	113.2 %	6941.4 5870.3	18.2 %	1814.4 859.0	111.2 %	26.1 % 14.6 %	13.19 7.17	84.0 %	6.8	99.72 10/27/2021	80.1	9.3	8.5	7.7	11.0	0.6	0.4	4.8	40.7	123.0
Apple	0.80	0.5	5.78	06/21 06/20	1.30 0.65	101.6 %	81434.0 59685.0	36.4 %	24369.0 13137.0	85.5 %	29.9 % 22.0 %	5.11 3.29	55.4 %	25.8	148.85 10/27/2021	123.8	29.0	20.8	12.6	13.1	2.0	2.1	13.9	90.0	274.2

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Visa	1.20	0.6	5.30	06/21 06/20	1.18 1.07	10.3 %	6130.0 4837.0	26.7 %	4389.0 2932.0	49.7 %	71.6 % 60.6 %	4.95 5.25	-5.7 %	40.7	215.78 10/27/2021	131.3	37.0	31.0	25.0	7.1	5.7	1.1	3.8	180.0	255.0
Abbott Laboratories	1.44	1.1	4.51	09/21 09/20	1.17 0.69	69.6 %	10928.0 8853.0	23.4 %	2493.0 1421.0	75.4 %	22.8 % 16.1 %	4.03 1.88	114.4 %	28.3	127.71 10/27/2021	46.5	60.9	60.9	60.9	12.0	2.4	4.9	30.5	65.0	432.5
Tractor Supply	1.50	0.7	9.02	09/21 09/20	1.95 1.62	20.4 %	3017.9 2606.6	15.8 %	291.1 245.0	18.8 %	9.6 % 9.4 %	7.84 6.44	21.7 %	22.9	206.91 10/27/2021	131.5	20.0	17.5	14.9	15.0	1.5	0.6	5.8	116.8	256.6
Pfizer	1.52	3.5	2.36	06/21 06/20	0.98 0.61	60.7 %	18977.0 11801.0	60.8 %	6609.0 3953.0	67.2 %	34.8 % 33.5 %	2.29 2.52	-9.1 %	18.2	42.97 10/27/2021	103.9	19.0	17.5	16.0	3.2	5.7	1.2	7.5	36.6	50.9
Home Depot	6.00	1.6	16.21	07/21 07/20	4.53 4.02	12.7 %	41118.0 38053.0	8.1 %	6318.0 5730.0	10.3 %	15.4 % 15.1 %	14.22 10.91	30.3 %	23.0	372.32 10/27/2021	117.8	23.0	19.5	16.0	14.0	1.6	1.8	13.1	227.5	629.7