

Asset Partners :: PERT Report :: 11/18/2021

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	58.79	09/21 09/20	6.12 12.37	-50.5 %	110812.0 96145.0	15.3 %	4315.0 6809.0	-36.6 %	3.9 % 7.1 %	51.12 34.15	49.7 %	60.2	3540.70 11/16/2021	59.0	129.0	102.0	75.0	15.0	4.0	3.0	25.1	1095.8	10853.4
O'Reilly Automotive	0.00	0.0	33.19	09/21 09/20	8.07 7.07	14.1 %	3479.6 3207.6	8.5 %	720.5 686.4	5.0 %	20.7 % 21.4 %	28.86 22.39	28.9 %	19.6	652.00 11/16/2021	100.5	23.7	19.6	15.4	15.0	1.3	3.5	16.1	444.4	1375.7
Laboratory Corp	0.00	0.0	30.99	09/21 09/20	6.05 7.17	-15.6 %	4062.6 3896.1	4.3 %	768.2 947.1	-18.9 %	18.9 % 24.3 %	28.17 8.59	227.9 %	9.3	288.37 11/16/2021	75.7	15.0	12.3	9.6	10.0	0.9	21.8	18.7	270.4	680.5
Monster Beverage	0.00	0.0	3.18	09/21 09/20	0.63 0.65	-3.1 %	1410.6 1246.4	13.2 %	442.2 454.0	-2.6 %	31.3 % 36.4 %	2.85 2.23	27.8 %	29.1	92.33 11/16/2021	84.5	40.0	34.4	28.8	11.5	2.5	1.9	14.5	44.8	182.0
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 %	53.9	687.40 11/16/2021	87.0	61.9	61.9	61.9	15.0	3.6	2315.3	15.0	687.1	1382.0
Alphabet	0.00	0.0	119.42	09/21 09/20	27.99 16.40	70.7 %	65118.0 46173.0	41.0 %	23064.0 13359.0	72.6 %	35.4 % 28.9 %	103.84 51.75	100.7 %	25.0	2981.52 11/16/2021	87.0	28.7	28.7	28.7	15.0	1.7	2282.4	15.0	2980.2	5994.3
Alphabet	0.00	0.0	119.42	09/21 09/20	27.99 16.40	70.7 %	65118.0 46173.0	41.0 %	23064.0 13359.0	72.6 %	35.4 % 28.9 %	103.84 51.75	100.7 %	24.8	2957.52 11/16/2021	91.4	28.5	27.1	25.7	15.0	1.7	10.4	15.0	2668.7	5952.5
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 %	7.4	108.08 11/16/2021	86.8	9.3	8.5	7.7	11.0	0.7	0.2	3.1	40.7	123.0
Apple	0.85	0.6	6.09	09/21 09/20	1.24 0.73	69.9 %	83360.0 64698.0	28.8 %	23248.0 14901.0	56.0 %	27.9 % 23.0 %	5.62 3.26	72.3 %	24.8	151.00 11/16/2021	107.9	27.0	23.0	19.0	8.3	3.0	1.2	9.2	90.0	226.1

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Visa	1.28	0.6	6.03	09/21 09/20	1.65 0.97	70.1 %	6559.0 5101.0	28.6 %	4298.0 3055.0	40.7 %	65.5 % 59.9 %	5.63 4.88	15.4 %	35.7	215.18 11/16/2021	115.1	37.0	31.0	25.0	7.1	5.0	2.2	6.8	180.0	293.5
Abbott Laboratories	1.44	1.1	4.49	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 %	29.1	130.89 11/16/2021	58.1	31.9	50.1	68.3	11.5	2.5	1.3	16.6	61.6	221.5
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 %	25.4	229.08 11/16/2021	145.6	20.0	17.5	14.9	15.0	1.7	0.2	3.7	116.8	256.6
Pfizer	1.52	3.1	3.43	09/21 09/20	1.42 0.39	264.1 %	24094.0 12131.0	98.6 %	7836.0 2176.0	260.1 %	32.5 % 17.9 %	3.32 1.55	114.2 %	14.5	49.60 11/16/2021	82.7	19.0	17.5	16.0	3.2	4.5	Invalid	12.3	53.1	73.8
Home Depot	6.00	1.5	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 %	24.2	392.33 11/16/2021	124.1	23.0	19.5	16.0	14.0	1.7	1.4	12.0	227.5	629.7