

Asset Partners :: PERT Report :: 6/24/2021

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
Monster Beverage	0.00	0.0	3.02	03/21 03/20	0.59 0.52	13.5 %	1243.8 1062.1	17.1 %	413.4 365.9	13.0 %	33.2 % 34.4 %	2.71 2.07	30.9 %	29.9	90.31 6/23/2021	86.9	40.0	34.4	28.8	11.5	2.6	2.0	15.0	44.8	182.0
O'Reilly Automotive	0.00	0.0	30.62	03/21 03/20	7.06 3.97	77.8 %	3090.9 2476.5	24.8 %	655.8 379.7	72.7 %	21.2 % 15.3 %	26.63 17.81	49.5 %	18.0	549.85 6/23/2021	97.1	20.0	18.5	17.0	15.0	1.2	1.7	14.3	251.5	1071.2
Amazon.com	0.00	0.0	81.45	03/21 03/20	15.79 5.01	215.2 %	108518.0 75452.0	43.8 %	10268.0 3383.0	203.5 %	9.5 % 4.5 %	52.55 20.93	151.1 %	43.0	3503.82 6/23/2021	108.9	34.0	39.5	45.0	55.0	0.8	11.0	35.5	2364.8	15984.9
Laboratory Corp	0.00	0.0	--	03/21 03/20	7.82 -3.27	--	4161.5 2823.8	47.4 %	1021.8 -267.7	-481.7 %	24.6 % -9.5 %	26.90 3.23	732.8 %	10.0	263.85 6/23/2021	81.0	15.0	12.3	9.6	-1.5	NMF	19.5	7.2	258.2	374.1
Alphabet	0.00	0.0	86.39	03/21 03/20	26.29 9.87	166.4 %	55314.0 41159.0	34.4 %	21283.0 7757.0	174.4 %	38.5 % 18.8 %	75.12 49.55	51.6 %	29.3	2529.23 6/23/2021	104.9	30.4	27.9	25.4	15.0	2.0	3.3	12.7	1908.0	4593.2
Alphabet	0.00	0.0	86.39	03/21 03/20	26.29 9.87	166.4 %	55314.0 41159.0	34.4 %	21283.0 7757.0	174.4 %	38.5 % 18.8 %	75.12 49.55	51.6 %	28.3	2442.54 6/23/2021	100.1	30.8	28.3	25.7	15.0	1.9	4.3	13.8	1930.6	4653.7
Lennar	0.63	0.6	12.41	05/21 05/20	2.65 1.65	60.6 %	6430.2 5287.4	21.6 %	1096.9 676.6	62.1 %	17.1 % 12.8 %	10.79 6.64	62.5 %	7.8	96.98 6/23/2021	83.6	11.0	9.4	7.7	15.0	0.5	1.1	12.8	25.4	173.7
Apple	0.80	0.6	4.99	03/21 03/20	1.40 0.64	119.4 %	89584.0 58313.0	53.6 %	28011.0 13135.0	113.3 %	31.3 % 22.5 %	4.46 3.19	39.7 %	26.8	133.70 6/23/2021	111.5	28.0	24.0	20.0	12.1	2.2	2.0	11.4	89.1	220.8
Visa	1.20	0.5	4.96	03/21 03/20	1.38 1.38	0.0 %	5729.0 5854.0	-2.1 %	3628.0 3829.0	-5.2 %	63.3 % 65.4 %	4.84 5.55	-12.8 %	47.4	234.68 6/23/2021	143.5	43.0	33.0	23.0	2.4	19.7	0.0	0.6	134.0	236.7
Abbott Laboratories	1.44	1.3	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 %	31.0	110.84 6/23/2021	50.9	60.9	60.9	60.9	12.0	2.6	5.1	28.2	65.0	342.4
Tractor Supply	1.50	0.8	8.30	03/21 03/20	1.55 0.71	118.3 %	2792.3 1959.2	42.5 %	223.3 107.5	107.8 %	8.0 % 5.5 %	7.22 4.74	52.3 %	21.6	179.48 6/23/2021	107.8	22.2	20.1	17.9	15.0	1.4	2.1	11.0	129.2	284.9
Pfizer	1.52	3.9	2.04	03/21 03/20	0.86 0.61	41.0 %	14582.0 12028.0	21.2 %	5683.0 3885.0	46.3 %	39.0 % 32.3 %	1.92 2.80	-31.4 %	19.2	39.05 6/23/2021	95.8	20.0	20.0	20.0	6.1	3.1	19.4	9.6	38.4	51.6

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Home Depot	6.00	1.9	14.74	04/21 04/20	3.86 2.08	85.6 %	37500.0 28260.0	32.7 %	5448.0 2969.0	83.5 %	14.5 % 10.5 %	13.71 10.06	36.3 %	21.1	311.67 6/23/2021	117.5	20.0	18.0	16.0	7.5	2.8	0.9	7.2	219.4	393.6