

Asset Partners :: PERT Report :: 2/24/2022

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
O'Reilly Automotive	0.00	0.0	35.77	12/21 12/20	7.64 5.40	41.5 %	3291.5 2828.8	16.4 %	644.2 499.9	28.9 %	19.6 % 17.7 %	31.10 23.54	32.1 %	17.7	631.75 2/23/2022	92.5	22.8	19.1	15.4	15.0	1.2	5.2	17.7	478.9	1426.2
Laboratory Corp	0.00	0.0	26.82	12/21 12/20	5.75 9.54	-39.7 %	4056.1 4489.8	-9.7 %	686.0 1242.7	-44.8 %	16.9 % 27.7 %	24.38 15.81	54.2 %	10.0	268.48 2/23/2022	81.4	15.0	12.3	9.6	10.0	1.0	9.3	17.0	234.0	589.0
Netflix	0.00	0.0	12.93	12/21 12/20	1.33 1.19	11.8 %	7709.3 6644.4	16.0 %	550.9 506.4	8.8 %	7.1 % 7.6 %	11.24 6.09	84.6 %	28.4	367.46 2/23/2022	87.2	32.6	32.6	32.6	15.0	1.9	348.6	14.9	366.4	737.0
Monster Beverage	0.00	0.0	3.19	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 %	24.9	79.41 2/23/2022	72.3	40.0	34.4	28.8	12.0	2.1	3.4	18.6	47.8	186.1
Alphabet	0.00	0.0	129.06	12/21 12/20	30.69 22.30	37.6 %	75325.0 56898.0	32.4 %	24402.0 18689.0	30.6 %	32.4 % 32.8 %	112.23 58.70	91.2 %	19.8	2551.70 2/23/2022	76.0	29.0	26.0	23.0	15.0	1.3	2.6	20.7	1013.5	6544.4
Amazon.com	0.00	0.0	73.20	12/21 12/20	27.75 14.09	96.9 %	137412.0 125555.0	9.4 %	14934.0 7765.0	92.3 %	10.9 % 6.2 %	64.78 41.77	55.1 %	39.6	2896.54 2/23/2022	63.3	50.0	62.5	75.0	13.0	3.0	16.2	15.6	2707.0	5970.5
Alphabet	0.00	0.0	129.06	12/21 12/20	30.69 22.30	37.6 %	75325.0 56898.0	32.4 %	24402.0 18689.0	30.6 %	32.4 % 32.8 %	112.23 58.70	91.2 %	19.8	2551.76 2/23/2022	85.2	23.2	23.2	23.2	15.0	1.3	1.7	15.5	1008.9	5235.6
Apple	0.85	0.5	6.52	12/21 12/20	2.10 1.68	25.0 %	123945.0 111439.0	11.2 %	41241.0 33579.0	22.8 %	33.3 % 30.1 %	6.04 3.69	63.6 %	24.5	160.07 2/23/2022	125.2	25.0	19.6	14.2	8.0	3.1	1.5	7.7	120.0	221.9
Lennar	1.00	1.2	14.61	11/21 11/20	3.91 2.82	38.7 %	8433.6 6825.9	23.6 %	1580.8 1164.6	35.7 %	18.7 % 17.1 %	14.28 7.86	81.7 %	5.6	82.33 2/23/2022	60.0	12.0	9.4	6.8	2.3	2.5	2.8	18.9	42.6	191.9
Visa	1.28	0.6	6.47	12/21 12/20	1.83 1.42	28.9 %	7059.0 5687.0	24.1 %	4897.0 3748.0	30.7 %	69.4 % 65.9 %	6.04 4.84	24.8 %	33.4	215.95 2/23/2022	111.3	35.0	30.0	25.0	7.1	4.7	1.7	5.6	180.0	277.7
Pfizer	1.56	3.3	4.06	12/21 12/20	0.62 0.06	933.3 %	23838.0 5947.0	300.8 %	3827.0 -2517.0	252.0 %	16.1 % -42.3 %	3.88 1.67	132.3 %	11.5	46.87 2/23/2022	65.7	19.0	17.6	16.1	4.7	2.5	655.4	18.7	46.8	92.8
Abbott Laboratories	1.80	1.5	4.39	12/21 12/20	1.11 1.20	-7.5 %	11468.0 10701.0	7.2 %	2327.0 2388.0	-2.6 %	20.3 % 22.3 %	3.94 2.49	58.2 %	26.7	117.25 2/23/2022	54.5	29.6	49.0	68.3	11.5	2.3	1.6	17.3	65.3	201.0

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Tractor Supply	2.08	1.1	9.91	12/21 12/20	1.93 1.15	67.8 %	3319.3 2878.3	15.3 %	286.5 176.4	62.4 %	8.6 % 6.1 %	8.62 6.38	35.1 %	19.3	191.79 2/23/2022	110.9	20.0	17.5	14.9	15.0	1.3	2.4	14.0	128.4	346.4
American Tower	4.53	2.0	6.33	09/21 09/20	1.58 1.04	51.9 %	2454.3 2012.9	21.9 %	777.6 502.2	54.8 %	31.7 % 24.9 %	5.50 4.23	30.0 %	36.0	227.45 2/23/2022	77.4	51.0	46.5	41.9	15.0	2.4	2.2	13.4	153.9	388.8
Home Depot	6.60	2.1	17.46	01/22 01/21	3.21 2.65	21.1 %	35719.0 32261.0	10.7 %	4502.0 3756.0	19.9 %	12.6 % 11.6 %	15.52 11.93	30.1 %	17.7	308.45 2/23/2022	98.1	20.0	18.0	16.0	12.5	1.4	4.2	15.0	248.5	559.4