

ASSET Partner :: PERT Report :: 9/22/2022

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
Monster Beverage	0.00	0.0	2.55	06/22 06/21	0.51 0.75	-32.0 %	1655.3 1461.9	13.2 %	366.2 526.8	-30.5 %	22.1 % 36.0 %	2.29 2.87	-20.2 %	34.1	87.04 9/21/2022	101.5	38.4	33.6	28.8	11.5	3.0	2.2	14.3	50.1	170.1
O'Reilly Automotive	0.00	0.0	36.41	06/22 06/21	8.78 8.33	5.4 %	3670.7 3465.6	5.9 %	757.3 761.3	-0.5 %	20.6 % 22.0 %	31.66 27.86	13.6 %	19.1	695.43 9/21/2022	117.9	18.4	16.2	14.0	15.0	1.3	0.9	9.4	252.0	1089.1
Alphabet	0.00	0.0	6.18	06/22 06/21	1.21 1.36	-11.2 %	69685.0 61880.0	12.6 %	19014.0 21985.0	-13.5 %	27.3 % 35.5 %	5.38 4.61	16.5 %	16.2	100.01 9/21/2022	66.8	29.4	24.2	19.0	15.0	1.1	Invalid	26.0	102.1	317.9
Amazon.com	0.00	0.0	1.26	06/22 06/21	-0.20 0.76	--	121234.0 113080.0	7.2 %	-2653.0 8634.0	-130.7 %	-2.2 % 7.6 %	1.12 2.87	-61.1 %	94.0	118.54 9/21/2022	109.7	106.1	85.7	65.3	13.0	7.2	2.2	13.0	72.9	218.2
Alphabet	0.00	0.0	6.18	06/22 06/21	1.21 1.36	-11.2 %	69685.0 61880.0	12.6 %	19014.0 21985.0	-13.5 %	27.3 % 35.5 %	5.38 4.61	16.5 %	16.1	99.28 9/21/2022	65.9	29.6	24.4	19.1	15.0	1.1	Invalid	26.4	102.7	320.1
Apple	0.92	0.6	6.61	06/22 06/21	1.20 1.30	-7.7 %	82959.0 81434.0	1.9 %	23066.0 24369.0	-5.3 %	27.8 % 29.9 %	6.06 5.11	18.6 %	23.3	153.72 9/21/2022	129.2	22.0	18.0	14.0	9.1	2.6	0.8	7.1	84.8	206.1
Fastenal	1.24	2.6	1.99	06/22 06/21	0.50 0.42	19.0 %	1778.6 1507.7	18.0 %	380.7 315.2	20.8 %	21.4 % 20.9 %	1.79 1.51	18.5 %	23.9	47.39 9/21/2022	91.6	25.4	26.1	26.7	10.9	2.2	1.5	12.5	27.7	76.3
Lennar	1.50	2.0	14.95	05/22 05/21	4.49 2.65	69.4 %	8358.7 6430.2	30.0 %	1754.8 1096.9	60.0 %	21.0 % 17.1 %	14.61 10.79	35.4 %	5.1	75.92 9/21/2022	54.0	12.0	9.4	6.8	2.3	2.2	3.5	20.8	42.6	191.9
Visa	1.50	0.8	8.14	06/22 06/21	1.60 1.18	35.6 %	7275.0 6130.0	18.7 %	3829.0 4389.0	-12.8 %	52.6 % 71.6 %	6.78 4.95	37.0 %	23.0	187.02 9/21/2022	77.9	32.0	29.5	27.0	20.0	1.1	90.0	24.3	183.1	539.9
Pfizer	1.60	3.6	5.40	06/22 06/21	1.73 0.98	76.5 %	27742.0 18977.0	46.2 %	11447.0 6609.0	73.2 %	41.3 % 34.8 %	5.14 2.29	124.5 %	8.1	43.92 9/21/2022	52.3	15.0	15.6	16.1	5.0	1.6	Invalid	22.6	46.8	98.4
Abbott Laboratories	1.88	1.9	5.17	06/22 06/21	1.14 0.66	72.7 %	11257.0 10223.0	10.1 %	2352.0 1348.0	74.5 %	20.9 % 13.2 %	4.79 3.55	34.9 %	19.5	100.65 9/21/2022	27.3	78.9	71.2	63.5	8.0	2.4	11.6	42.7	61.6	555.3
Microsoft	2.72	1.1	10.70	06/22 06/21	2.23 2.17	2.8 %	51865.0 46152.0	12.4 %	20487.0 19405.0	5.6 %	39.5 % 42.0 %	9.64 8.05	19.8 %	22.3	238.95 9/21/2022	89.9	25.2	24.9	24.5	11.0	2.0	4.0	12.4	196.3	409.3

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Laboratory Corp	2.88	1.3	22.99	06/22 06/21	3.87 4.76	-18.7 %	3696.9 3840.7	-3.7 %	476.4 650.6	-26.8 %	12.9 % 16.9 %	20.90 29.29	-28.6 %	9.3	213.40 9/21/2022	75.5	15.0	12.3	9.6	10.0	0.9	22.8	18.8	200.6	504.9
Tractor Supply	3.68	1.9	10.42	06/22 06/21	3.53 3.19	10.7 %	3903.4 3601.6	8.4 %	517.9 479.2	8.1 %	13.3 % 13.3 %	9.06 7.51	20.6 %	18.2	189.96 9/21/2022	93.3	24.7	19.6	14.4	15.0	1.2	2.1	19.9	63.9	450.1
American Tower	5.72	2.4	6.99	06/22 06/21	1.95 1.65	18.2 %	2674.3 2298.9	16.3 %	898.3 820.7	9.5 %	33.6 % 35.7 %	6.08 4.96	22.6 %	33.5	234.15 9/21/2022	72.1	51.0	46.5	41.9	15.0	2.2	4.3	22.0	153.9	580.6
Home Depot	7.60	2.8	18.16	07/22 07/21	5.05 4.53	11.5 %	43792.0 41118.0	6.5 %	6831.0 6318.0	8.1 %	15.6 % 15.4 %	16.27 14.22	14.4 %	15.0	271.57 9/21/2022	91.2	16.8	16.4	16.0	11.6	1.3	17.9	14.7	260.3	473.2