

**ASSET Partner :: PERT Report :: 10/27/2022**

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	2.53	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 %	36.4	92.01 10/26/2022	108.2	38.4	33.6	28.8	10.5	3.5	1.7	12.1	50.1	162.6
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 %	21.4	777.46 10/26/2022	131.8	18.4	16.2	14.0	15.0	1.4	0.6	7.0	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 %	15.3	94.82 10/26/2022	77.7	22.5	19.8	17.0	15.0	1.0	43.4	20.7	91.4	243.3
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 %	91.7	115.66 10/26/2022	107.0	106.1	85.7	65.3	13.0	7.1	2.4	13.5	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 %	15.4	94.93 10/26/2022	71.6	25.9	21.5	17.0	15.0	1.0	52.4	24.2	91.4	280.1
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 %	22.6	149.35 10/26/2022	125.5	22.0	18.0	14.0	9.1	2.5	0.9	7.7	84.8	206.1
Fastenal	1.24	2.7	2.07	09/22 09/21	0.50 0.42	19.0 %	1802.4 1554.2	16.0 %	375.3 316.1	18.7 %	20.8 % 20.3 %	1.87 1.55	20.6 %	22.5	46.67 10/26/2022	86.4	25.4	26.1	26.7	10.9	2.1	1.7	13.8	27.7	79.7
Lennar	1.50	1.9	15.47	08/22 08/21	5.03 4.52	11.3 %	8934.4 6941.4	28.7 %	1824.3 1814.4	0.5 %	20.4 % 26.1 %	15.12 13.19	14.6 %	5.1	78.79 10/26/2022	54.2	12.0	9.4	6.8	2.3	2.2	3.1	19.9	42.6	191.9
Visa	1.50	0.7	8.39	09/22 09/21	1.86 1.65	12.7 %	7787.0 6559.0	18.7 %	4868.0 4298.0	13.3 %	62.5 % 65.5 %	6.99 5.63	24.2 %	24.2	203.33 10/26/2022	82.2	32.0	29.5	27.0	20.0	1.2	24.1	23.0	188.7	556.6
Pfizer	1.60	3.5	5.34	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 %	8.6	46.06 10/26/2022	69.3	8.8	12.5	16.1	3.9	2.2	0.6	12.3	30.5	54.8
Abbott Laboratories	1.88	1.9	4.78	09/22 09/21	0.81 1.17	-30.8 %	10410.0 10928.0	-4.7 %	1758.0 2493.0	-29.5 %	16.9 % 22.8 %	4.43 4.03	9.9 %	20.6	98.42 10/26/2022	28.9	78.9	71.2	63.5	8.0	2.6	11.3	41.1	61.6	513.6
Microsoft	2.72	1.2	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 %	21.6	231.32 10/26/2022	87.0	25.2	24.9	24.5	11.0	2.0	5.1	13.1	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	21.21	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 %	10.8	229.95 10/26/2022	88.1	15.0	12.3	9.6	1.5	7.2	0.8	8.0	98.0	337.7
Tractor Supply	3.68	1.7	10.59	09/22 09/21	2.10 1.95	7.7 %	3270.8 3017.9	8.4 %	300.2 291.1	3.1 %	9.2 % 9.6 %	9.21 7.84	17.5 %	20.4	215.96 10/26/2022	104.3	24.7	19.6	14.4	15.0	1.4	1.6	17.3	63.9	457.6
American Tower	5.88	3.0	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 %	28.2	196.92 10/26/2022	60.6	51.0	46.5	41.9	15.0	1.9	8.9	26.2	153.9	580.6
Home Depot	7.60	2.6	18.91	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 %	15.3	290.15 10/26/2022	93.6	16.8	16.4	16.0	16.2	0.9	9.7	17.8	260.3	579.1