

Asset Partners :: PERT Report :: 1/27/2022

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
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 %	47.2	2777.45 1/26/2022	46.3	129.0	102.0	75.0	15.0	3.1	4.8	31.3	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 %	19.0	630.82 1/26/2022	97.2	23.7	19.6	15.4	15.0	1.3	4.0	16.9	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 %	8.6	266.80 1/26/2022	70.0	15.0	12.3	9.6	10.0	0.9	Invalid	20.6	270.4	680.5
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 %	26.5	84.59 1/26/2022	77.0	40.0	34.4	28.8	12.0	2.2	2.8	17.1	47.8	186.1
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 %	27.8	359.70 1/26/2022	85.4	32.6	32.6	32.6	15.0	1.9	Invalid	15.4	366.4	737.0
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 %	21.6	2584.80 1/26/2022	88.7	24.4	24.4	24.4	15.0	1.4	49.1	14.5	2533.7	5096.2
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 %	21.6	2584.66 1/26/2022	88.7	24.4	24.4	24.4	15.0	1.4	49.3	14.5	2533.7	5096.2
Apple	0.85	0.5	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 %	26.2	159.69 1/26/2022	127.4	27.0	20.6	14.2	8.3	3.2	1.1	8.0	100.0	226.1
Lennar	1.00	1.1	15.85	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 %	5.9	93.15 1/26/2022	69.1	9.3	8.5	7.7	11.0	0.5	2.5	19.6	40.7	223.6

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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 %	34.1	205.87 1/26/2022	113.8	35.0	30.0	25.0	7.1	4.8	2.8	6.6	180.0	277.7
Abbott Laboratories	1.44	1.2	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 %	26.7	120.07 1/26/2022	53.3	31.9	50.1	68.3	11.5	2.3	1.7	18.6	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 %	23.0	207.12 1/26/2022	131.6	20.0	17.5	14.9	15.0	1.5	0.5	5.8	116.8	256.6
Pfizer	1.52	2.9	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 %	15.5	53.01 1/26/2022	87.1	19.4	17.8	16.1	3.3	4.7	11.3	11.4	51.0	75.8
Home Depot	6.00	1.7	17.05	10/21 10/20	3.92 3.18	23.3 %	36820.0 33536.0	9.8 %	5469.0 4523.0	20.9 %	14.9 % 13.5 %	14.96 11.56	29.4 %	20.9	357.28 1/26/2022	107.4	23.0	19.5	16.0	14.0	1.5	2.6	15.2	239.4	662.5