

ASSET Partner :: PERT Report :: 9/28/2023

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	1.51	06/23 06/22	0.39 0.26	52.9%	1855.0 1655.3	12.1%	539.0 366.2	47.2%	29.1% 22.1%	1.36 1.15	18.3%	35.3	53.12 9/27/2023	107.9	38.7	32.7	26.7	11.1	3.2	2.1	10.8	36.2	88.6
O'Reilly Automotive	0.00	0.0	40.00	06/23 06/22	10.22 8.78	16.4%	4069.0 3670.7	10.8%	809.1 757.3	6.8%	19.9% 20.6%	36.04 31.66	13.8%	22.9	914.17 9/27/2023	121.9	23.5	18.8	14.0	11.0	2.1	0.8	8.6	357.2	1382.3
Alphabet	0.00	0.0	5.19	06/23 06/22	1.44 1.21	19.0%	74604.0 69685.0	7.1%	21903.0 19014.0	15.2%	29.4% 27.3%	4.72 5.38	-12.2%	25.3	131.46 9/27/2023	112.5	25.0	22.5	20.0	10.0	2.5	1.6	7.6	94.4	190.0
Amazon.com	0.00	0.0	1.47	06/23 06/22	0.65 -0.20	--	134383.0 121234.0	10.8%	7563.0 -2653.0	385.1%	5.6% -2.2%	1.27 1.12	13.8%	85.5	125.98 9/27/2023	125.6	85.0	68.1	51.2	16.0	5.3	3.9	12.5	100.0	227.0
Alphabet	0.00	0.0	5.43	06/23 06/22	1.44 1.21	19.0%	74604.0 69685.0	7.1%	21903.0 19014.0	15.2%	29.4% 27.3%	4.72 5.38	-12.2%	24.0	130.54 9/27/2023	109.8	25.0	21.9	18.8	15.0	1.6	1.8	12.7	70.0	237.3
Vertex Pharmaceutica	0.00	0.0	14.25	06/23 06/22	3.52 3.13	12.5%	2493.2 2196.2	13.5%	1161.5 1024.4	13.4%	46.6% 46.6%	12.95 12.37	4.7%	24.5	349.65 9/27/2023	100.6	31.2	24.4	17.6	10.0	2.5	1.8	13.2	178.7	650.8
Apple	0.96	0.6	6.84	06/23 06/22	1.26 1.20	5.0%	81797.0 82959.0	-1.4%	22733.0 23066.0	-1.4%	27.8% 27.8%	5.95 6.06	-1.8%	24.9	170.43 9/27/2023	113.2	27.8	22.0	16.2	15.0	1.7	2.1	13.0	107.3	304.1
Fastenal	1.40	2.5	2.14	06/23 06/22	0.52 0.50	4.0%	1883.1 1778.6	5.9%	392.6 380.7	3.1%	20.8% 21.4%	1.97 1.79	10.1%	25.8	55.06 9/27/2023	105.4	28.0	24.5	20.9	8.5	3.0	2.0	10.8	41.2	82.9
Lennar	1.50	1.3	14.16	08/23 08/22	3.87 5.03	-23.1%	8729.6 8934.4	-2.3%	1475.2 1824.3	-19.1%	16.9% 20.4%	13.49 15.12	-10.8%	7.9	111.70 9/27/2023	137.1	6.5	5.8	5.0	5.0	1.6	0.4	4.1	67.5	130.4
Visa	1.80	0.8	8.63	06/23 06/22	2.00 1.60	25.0%	8123.0 7275.0	11.7%	5146.0 3829.0	34.4%	63.4% 52.6%	7.88 6.78	16.2%	26.6	229.50 9/27/2023	82.9	38.0	32.1	26.2	9.5	2.8	2.2	13.3	142.9	418.8
Microsoft	3.00	1.0	10.90	06/23 06/22	2.69 2.23	20.6%	56189.0 51865.0	8.3%	24727.0 20487.0	20.7%	44.0% 39.5%	9.69 9.64	0.5%	28.7	312.79 9/27/2023	98.4	33.8	29.2	24.5	12.5	2.3	2.8	14.3	213.4	589.5

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Qualcomm	3.20	2.9	8.79	06/23 06/22	1.54 3.29	-53.2%	8451.0 10936.0	-22.7%	1757.0 4239.0	-58.6%	20.8% 38.8%	7.64 11.29	-32.3%	12.4	109.19 9/27/2023	70.0	22.7	17.8	12.8	15.0	0.8	31.1	28.2	101.5	348.9
Tractor Supply	4.12	2.0	10.97	06/23 06/22	3.83 3.53	8.5%	4184.7 3903.4	7.2%	547.0 517.9	5.6%	13.1% 13.3%	10.01 9.06	10.5%	18.5	203.01 9/27/2023	97.6	23.9	19.0	14.0	9.6	1.9	2.8	14.4	140.1	378.3
Deere	5.40	1.4	38.41	07/23 07/22	10.20 6.16	65.6%	15537.0 13846.0	12.2%	3606.0 2539.0	42.0%	23.2% 18.3%	33.84 20.01	69.1%	10.0	384.36 9/27/2023	56.5	22.0	17.7	13.4	13.5	0.7	15.3	30.8	318.0	1402.3
Home Depot	8.36	2.8	17.00	07/23 07/22	4.65 5.05	-7.9%	42916.0 43792.0	-2.0%	6161.0 6831.0	-9.8%	14.4% 15.6%	16.01 16.27	-1.6%	17.8	301.82 9/27/2023	96.2	21.4	18.5	15.5	6.2	2.9	2.3	11.1	232.0	462.9