

ASSET Partner :: PERT Report :: 2/22/2023

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	2.50	09/22/09/21	0.60/0.63	-4.8%	1624.3/1410.6	15.2%	420.1/442.2	-5.0%	25.9%/31.3%	2.26/2.85	-20.7%	41.0	102.38	127.3/38.4	32.2/26.0	10.5	3.9	0.9	6.9	58.8	143.0	
O'Reilly Automotive	0.00	0.0	38.51	12/22/12/21	8.37/7.64	9.6%	3644.5/3291.5	10.7%	646.2/644.2	0.3%	17.7%/19.6%	33.49/31.10	7.7%	22.3	860.13	137.9/18.4	16.2/14.0	15.0	1.5	0.7	8.5	252.0	1291.9	
Alphabet	0.00	0.0	4.84	12/22/12/21	1.05/1.54	-31.6%	76048.0/75325.0	1.0%	17147.0/24402.0	-29.7%	22.5%/32.4%	4.55/5.61	-18.9%	19.0	92.05	80.3	29.4/23.7	18.0/6.3	3.0	8.8	14.6	81.9	181.6	
Amazon.com	0.00	0.0	-0.34	12/22/12/21	0.03/1.39	-97.8%	149204.0/137412.0	8.6%	-962.0/14934.0	-106.4%	-0.6%/10.9%	-0.27/3.24	--	NM/F	94.58	NM/F	92.9/72.1	51.2/26.4	NM/F	3.9	9.1	9.1	81.4	146.5
Alphabet	0.00	0.0	4.84	12/22/12/21	1.05/1.54	-31.6%	76048.0/75325.0	1.0%	17147.0/24402.0	-29.7%	22.5%/32.4%	4.55/5.61	-18.9%	19.0	91.79	80.1	29.4/23.7	18.0/6.3	3.0	9.1	14.6	81.9	181.6	
Apple	0.92	0.6	6.43	12/22/12/21	1.88/2.10	-10.5%	117154.0/123945.0	-5.5%	35623.0/41241.0	-13.6%	30.4%/33.3%	5.89/6.04	-2.5%	23.1	148.48	128.4/22.0	18.0/14.0	9.1	2.5	0.8	7.2	82.5	200.3	
Fastenal	1.40	2.7	2.06	12/22/12/21	0.43/0.40	7.5%	1695.6/1531.9	10.7%	328.2/298.5	9.9%	19.4%/19.5%	1.90/1.61	18.0%	25.0	51.46	106.4/26.0	23.5/20.9	8.5	2.9	1.9	10.1	39.7	74.3	
Lennar	1.50	1.6	16.55	11/22/11/21	4.55/3.91	16.4%	10174.4/8433.6	20.6%	1758.7/1580.8	11.3%	17.3%/18.7%	15.76/14.28	10.4%	5.8	95.77	100.7/6.5	5.8/5.0	5.0	1.2	2.0	7.3	78.8	130.4	
Pfizer	1.64	3.8	5.84	12/22/12/21	0.87/0.62	40.3%	24290.0/23635.0	2.8%	5231.0/4183.0	25.1%	21.5%/17.7%	5.48/3.88	41.2%	7.3	42.70	40.8	19.8/18.0	16.1/6.5	1.1	6.5	32.2	26.4	148.7	
Visa	1.80	0.8	7.68	12/22/12/21	1.99/1.83	8.7%	7936.0/7059.0	12.4%	4977.0/4897.0	1.6%	62.7%/69.4%	7.15/6.04	18.4%	28.7	220.62	95.4	34.0/30.1	26.2/7.4	3.9	1.5	9.7	142.9	340.1	
Abbott Laboratories	2.04	2.0	--	12/22/12/21	0.59/1.11	-46.8%	10091.0/11468.0	-12.0%	1320.0/2327.0	-43.3%	13.1%/20.3%	3.91/3.94	-0.8%	27.9	103.65	85.9	45.0/32.5	20.0/-5.0	NM/F	1.3	9.1	78.2	136.1	
Microsoft	2.72	1.1	10.08	12/22/12/21	2.20/2.48	-11.3%	52747.0/51728.0	2.0%	20339.0/22515.0	-9.7%	38.6%/43.5%	9.00/9.39	-4.2%	25.1	252.67	82.6	36.2/30.4	24.5/12.0	2.1	3.0	18.5	146.1	574.2	

