

ASSET Partner :: PERT Report :: 5/25/2023

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	1.36	03/23 03/22	0.38 0.28	38.2%	1698.9 1518.6	11.9%	497.6 392.2	26.9%	29.3% 25.8%	1.22 1.27	-3.6%	42.5	57.57 5/24/2023	129.9	38.7	32.7	26.7	11.1	3.8	0.9	6.8	32.6	79.9
Amazon.com	0.00	0.0	0.50	03/23 03/22	0.31 -0.38	--	127358.0 116444.0	9.4%	4119.0 -5265.0	178.2%	3.2% -4.5%	0.42 2.07	-79.7%	232.8	116.75 5/24/2023	201.4	180.0	115.6	51.2	19.4	12.0	2.5	9.5	90.0	183.5
Alphabet	0.00	0.0	5.16	03/23 03/22	1.17 1.23	-5.0%	69787.0 68011.0	2.6%	18205.0 18934.0	-3.9%	26.1% 27.8%	4.49 5.53	-18.8%	23.6	121.64 5/24/2023	49.6	25.0	47.5	70.0	15.0	1.6	2.0	13.2	70.0	225.8
O'Reilly Automotive	0.00	0.0	39.79	03/23 03/22	8.28 7.17	15.5%	3707.9 3296.0	12.5%	677.4 633.3	7.0%	18.3% 19.2%	34.60 31.21	10.9%	23.3	928.94 5/24/2023	144.1	18.4	16.2	14.0	15.0	1.6	0.5	6.8	252.0	1291.9
Alphabet	0.00	0.0	5.16	03/23 03/22	1.17 1.23	-5.0%	69787.0 68011.0	2.6%	18205.0 18934.0	-3.9%	26.1% 27.8%	4.49 5.53	-18.8%	23.4	120.90 5/24/2023	106.9	25.0	21.9	18.8	15.0	1.6	2.1	13.3	70.0	225.8
Vertex Pharmaceutica	0.00	0.0	13.82	03/23 03/22	2.69 2.96	-9.1%	2374.8 2097.5	13.2%	891.5 954.8	-6.6%	37.5% 45.5%	12.56 9.50	32.2%	24.2	333.85 5/24/2023	99.0	31.2	24.4	17.6	10.0	2.4	1.9	13.6	178.7	631.1
Apple	0.96	0.6	6.42	03/23 03/22	1.52 1.52	0.0%	94836.0 97278.0	-2.5%	28382.0 30139.0	-5.8%	29.9% 31.0%	5.89 6.16	-4.4%	26.8	171.84 5/24/2023	121.7	27.8	22.0	16.2	9.0	3.0	0.9	7.0	107.3	232.7
Fastenal	1.40	2.6	2.12	03/23 03/22	0.52 0.47	10.6%	1859.1 1704.1	9.1%	389.7 355.7	9.6%	21.0% 20.9%	1.95 1.71	14.0%	25.5	53.85 5/24/2023	104.1	28.0	24.5	20.9	8.5	3.0	2.2	11.1	40.8	82.1
Lennar	1.50	1.4	16.94	02/23 02/22	2.06 1.69	21.9%	6490.4 6203.5	4.6%	784.5 676.7	15.9%	12.1% 10.9%	16.13 12.77	26.3%	6.4	107.90 5/24/2023	110.8	6.5	5.8	5.0	5.0	1.3	0.8	4.8	80.7	130.4
Pfizer	1.64	4.2	5.41	03/23 03/22	0.97 1.37	-29.2%	18282.0 25661.0	-28.8%	6270.0 9050.0	-30.7%	34.3% 35.3%	5.08 4.39	15.7%	7.1	38.63 5/24/2023	39.8	19.8	18.0	16.1	6.5	1.1	8.1	32.9	26.4	137.8
Visa	1.80	0.8	8.03	03/23 03/22	2.03 1.70	19.4%	7985.0 7189.0	11.1%	5278.0 4542.0	16.2%	66.1% 63.2%	7.48 6.36	17.6%	27.7	222.25 5/24/2023	91.9	34.0	30.1	26.2	7.4	3.7	1.5	9.5	142.9	340.1

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
				Abbott Laboratories	2.04	2.0	3.42	03/23 03/22	0.75 1.37	-45.3%	9747.0 11895.0	-18.1%	1562.0 2876.0				-45.7%	16.0% 24.2%	3.29 4.31					-23.7%	30.4
Microsoft	2.72	0.9	10.34	03/23 03/22	2.45 2.22	10.4%	52857.0 49360.0	7.1%	22673.0 20190.0	12.3%	42.9% 40.9%	9.23 9.58	-3.7%	30.4	313.85 5/24/2023	100.0	36.2	30.4	24.5	12.0	2.5	3.1	14.1	226.1	588.8
Qualcomm	3.20	3.1	10.80	03/23 03/22	1.52 2.57	-40.9%	9275.0 11164.0	-16.9%	1895.0 3423.0	-44.6%	20.4% 30.7%	9.39 9.77	-3.9%	9.5	103.02 5/24/2023	53.7	22.7	17.8	12.8	15.0	0.6	290.8	35.0	101.9	428.7
Tractor Supply	4.12	1.9	10.64	03/23 03/22	1.65 1.65	0.0%	3299.2 3024.1	9.1%	231.8 237.2	-2.3%	7.0% 7.8%	9.71 8.72	11.4%	20.5	218.49 5/24/2023	108.3	23.9	19.0	14.0	9.6	2.1	1.8	12.1	135.9	367.0
American Tower	6.24	3.4	3.07	03/23 03/22	0.72 1.56	-53.8%	2767.2 2660.3	4.0%	368.4 725.2	-49.2%	13.3% 27.3%	3.00 5.78	-48.1%	59.7	183.39 5/24/2023	112.4	64.0	53.1	42.2	2.4	24.9	6.3	5.1	178.2	216.2
Home Depot	8.36	2.9	19.07	04/23 04/22	3.82 4.09	-6.6%	37257.0 38908.0	-4.2%	5110.0 5560.0	-8.1%	13.7% 14.3%	16.41 15.75	4.2%	15.3	291.10 5/24/2023	93.1	16.8	16.4	16.0	16.2	0.9	9.5	17.9	260.3	584.0