

ASSET Partner :: PERT Report :: 8/24/2023

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	06/23/2023	0.39	52.9%	1855.0	12.1%	539.0	47.2%	29.1%	1.36	18.3%	38.1	57.42	116.6	38.7	32.7	26.7	11.1	3.4	1.5	9.1	36.2	88.6
Alphabet	0.00	0.0	5.19	06/23/2022	1.44	19.0%	74604.0	7.1%	21903.0	15.2%	29.4%	4.72	-12.2%	24.8	128.93	110.4	25.0	22.5	20.0	10.0	2.5	1.8	8.1	94.4	190.0
Amazon.com	0.00	0.0	1.52	06/23/2022	0.65	--	134383.0	10.8%	7563.0	385.1%	5.6%	1.27	13.8%	88.7	134.68	140.6	75.0	63.1	51.2	19.5	4.6	10.0	11.5	125.0	231.8
O'Reilly Automotive	0.00	0.0	40.00	06/23/2022	10.22	16.4%	4069.0	10.8%	809.1	6.8%	19.9%	36.04	13.8%	23.6	945.49	126.1	23.5	18.8	14.0	11.0	2.1	0.7	7.9	357.2	1382.3
Vertex Pharmaceuticals	0.00	0.0	14.25	06/23/2022	3.52	12.5%	2493.2	13.5%	1161.5	13.4%	46.6%	12.95	4.7%	24.6	350.74	100.9	31.2	24.4	17.6	10.0	2.5	1.7	13.2	178.7	650.8
Alphabet	0.00	0.0	5.43	06/22/2021	1.44	19.0%	74604.0	7.1%	21903.0	15.2%	29.4%	4.72	-12.2%	23.6	128.37	108.0	25.0	21.9	18.8	15.0	1.6	1.9	13.1	70.0	237.3
Apple	0.96	0.5	6.84	06/23/2022	1.26	5.0%	81797.0	-1.4%	22733.0	-1.4%	27.8%	5.95	-1.8%	25.7	175.84	116.8	27.8	22.0	16.2	15.0	1.7	1.9	12.3	107.3	304.1
Fastenal	1.40	2.5	2.14	06/23/2022	0.52	4.0%	1883.1	5.9%	392.6	3.1%	20.8%	1.97	10.1%	26.6	56.85	108.8	28.0	24.5	20.9	8.5	3.1	1.7	10.1	41.2	82.9
Lennar	1.50	1.3	15.38	05/23/2022	3.01	-33.0%	8045.2	-3.8%	1158.6	-34.0%	14.4%	14.65	0.3%	7.5	115.83	131.0	6.5	5.8	5.0	5.0	1.5	0.3	3.3	73.3	130.4
Visa	1.80	0.7	8.63	06/23/2022	2.00	25.0%	8123.0	11.7%	5146.0	34.4%	63.4%	7.88	16.2%	28.1	242.30	87.5	38.0	32.1	26.2	9.5	3.0	1.8	12.1	142.9	418.8
Microsoft	2.72	0.8	10.90	06/23/2022	2.69	20.6%	56189.0	8.3%	24727.0	20.7%	44.0%	9.69	0.5%	29.5	321.88	101.3	33.8	29.2	24.5	12.5	2.4	2.5	13.6	213.4	589.5

