

ASSET Partner :: PERT Report :: 4/25/2024

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	1.75	12/23 12/22	0.35 0.29	22.8%	1730.1 1512.9	14.4%	450.1 393.5	14.4%	26.0% 26.0%	1.55 1.12	39.0%	31.0	54.33 4/24/2024	104.4	32.7	29.7	26.7	13.0	2.4	2.1	11.3	35.9	92.9
Alphabet	0.00	0.0	6.50	12/23 12/22	1.64 1.05	56.2%	86310.0 76048.0	13.5%	24412.0 17147.0	42.4%	28.3% 22.5%	5.80 4.55	27.4%	24.8	161.10 4/24/2024	109.7	28.0	22.6	17.2	12.0	2.1	1.7	12.2	88.9	286.2
O'Reilly Automotive	0.00	0.0	42.52	12/23 12/22	9.26 8.37	10.6%	3832.0 3644.5	5.1%	671.5 646.2	3.9%	17.5% 17.7%	38.48 33.49	14.9%	25.7	1092.70 4/24/2024	128.2	24.2	20.1	15.9	10.5	2.4	0.8	7.9	562.9	1533.8
Alphabet	0.00	0.0	6.72	12/23 12/22	1.64 1.05	56.2%	86310.0 76048.0	13.5%	24412.0 17147.0	42.4%	28.3% 22.5%	5.80 4.55	27.4%	23.7	159.13 4/24/2024	88.6	29.2	26.8	24.3	15.8	1.5	10.6	17.3	140.9	352.7
Vertex Pharmaceutica	0.00	0.0	15.56	12/23 12/22	3.71 3.15	17.8%	2517.7 2302.7	9.3%	1147.6 1076.8	6.6%	45.6% 46.8%	13.89 12.83	8.3%	25.8	400.76 4/24/2024	105.6	31.2	24.4	17.6	12.0	2.1	2.3	13.8	244.5	763.8
Apple	0.96	0.6	7.38	12/23 12/22	2.18 1.88	16.0%	119575.0 117154.0	2.1%	40323.0 35623.0	13.2%	33.7% 30.4%	6.42 5.89	9.0%	22.9	169.02 4/24/2024	99.1	30.0	23.1	16.2	15.0	1.5	2.7	18.2	89.8	378.9
Fastenal	1.56	2.3	2.20	03/24 03/23	0.52 0.52	0.0%	1895.1 1859.1	1.9%	389.8 389.7	0.0%	20.6% 21.0%	2.02 1.95	3.6%	30.9	67.74 4/24/2024	131.6	26.0	23.5	20.9	8.7	3.5	0.4	5.8	37.4	79.8
Sysco	2.00	2.6	4.66	12/23 12/22	0.82 0.28	192.9%	19287.9 18594.0	3.7%	545.1 178.5	205.4%	2.8% 1.0%	4.09 2.77	47.7%	16.6	77.29 4/24/2024	110.5	15.0	15.0	15.0	14.0	1.2	2.6	19.1	61.4	118.1
Visa	2.08	0.8	9.59	12/23 12/22	2.39 1.99	20.1%	8634.0 7936.0	8.8%	6042.0 4977.0	21.4%	70.0% 62.7%	8.69 7.15	21.5%	28.7	275.02 4/24/2024	91.6	37.0	31.3	25.6	10.4	2.8	1.9	13.4	156.8	502.5
Microsoft	3.00	0.7	12.22	12/23 12/22	2.93 2.20	33.2%	62020.0 52747.0	17.6%	26526.0 20339.0	30.4%	42.8% 38.6%	11.06 9.00	22.9%	33.5	409.06 4/24/2024	118.9	33.8	28.2	22.5	10.5	3.2	1.3	9.3	248.9	615.8
Tractor Supply	4.40	1.7	11.20	12/23 12/22	2.28 2.43	-6.2%	3659.8 4006.4	-8.6%	322.3 349.0	-7.6%	8.8% 8.7%	10.09 9.71	3.9%	23.0	258.13 4/24/2024	100.4	25.4	23.0	20.5	11.0	2.1	3.4	12.1	206.8	431.8

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Home Depot	9.00	2.7	16.04	01/24 01/23	2.82 3.30	-14.5%	34786.0 35831.0	-2.9%	3685.0 4344.0	-15.2%	10.6% 12.1%	15.10 16.68	-9.5%	20.8	333.01 4/24/2024	112.6	21.4	18.5	15.5	6.2	3.3	1.0	7.8	232.0	436.8