

ASSET Partner :: PERT Report :: 5/23/2024

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	1.80	03/24 03/23	0.42 0.38	10.5%	1899.1 1698.9	11.8%	577.7 497.6	16.1%	30.4% 29.3%	1.59 1.22	30.3%	29.6	53.10 5/22/2024	99.5	32.7	29.7	26.7	13.0	2.3	2.5	12.5	35.9	95.8
O'Reilly Automotive	0.00	0.0	43.54	03/24 03/23	9.20 8.28	11.1%	3976.2 3707.9	7.2%	700.4 677.4	3.4%	17.6% 18.3%	39.40 34.60	13.9%	22.8	991.44 5/22/2024	113.6	24.2	20.1	15.9	10.5	2.2	1.4	9.6	562.9	1570.8
Vertex Pharmaceutica	0.00	0.0	17.26	03/24 03/23	4.21 2.69	56.5%	2690.6 2374.8	13.3%	1279.1 891.5	43.5%	47.5% 37.5%	15.41 12.56	22.7%	25.9	447.53 5/22/2024	106.3	31.2	24.4	17.6	12.0	2.2	2.3	13.6	271.2	847.4
Alphabet	0.80	0.4	7.30	03/24 03/23	1.89 1.17	61.5%	80539.0 69787.0	15.4%	28315.0 18205.0	55.5%	35.2% 26.1%	6.52 4.49	45.2%	24.4	178.00 5/22/2024	107.9	28.0	22.6	17.2	12.0	2.0	1.6	12.6	88.9	321.7
Alphabet	0.80	0.5	7.55	03/24 03/23	1.89 1.17	61.5%	80539.0 69787.0	15.4%	28315.0 18205.0	55.5%	35.2% 26.1%	6.52 4.49	45.2%	23.4	176.38 5/22/2024	87.3	29.2	26.8	24.3	15.8	1.5	12.2	17.6	158.4	396.5
Apple	1.00	0.5	6.88	03/24 03/23	1.53 1.52	0.7%	90753.0 94836.0	-4.3%	28058.0 28382.0	-1.1%	30.9% 29.9%	6.43 5.89	9.2%	27.7	190.90 5/22/2024	120.1	30.0	23.1	16.2	7.0	4.0	0.7	7.4	89.8	264.3
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%	30.4	66.66 5/22/2024	129.5	26.0	23.5	20.9	8.7	3.5	0.4	6.2	37.4	79.8
Sysco	2.04	2.8	4.56	03/24 03/23	0.85 0.84	1.2%	19379.5 18875.7	2.7%	553.8 554.0	0.0%	2.9% 2.9%	4.10 3.02	35.8%	16.0	72.73 5/22/2024	63.7	15.0	25.1	35.1	11.2	1.4	3.0	17.8	62.2	104.6
Visa	2.08	0.8	10.16	03/24 03/23	2.29 2.03	12.8%	8775.0 7985.0	9.9%	5513.0 5278.0	4.5%	62.8% 66.1%	8.95 7.48	19.7%	27.1	275.58 5/22/2024	86.7	37.0	31.3	25.6	13.5	2.0	2.5	16.5	156.8	577.2
Microsoft	3.00	0.7	13.17	03/24 03/23	2.94 2.45	20.0%	61858.0 52857.0	17.0%	26727.0 22673.0	17.9%	43.2% 42.9%	11.55 9.23	25.1%	32.7	430.52 5/22/2024	116.2	33.8	28.2	22.5	14.0	2.3	1.8	12.5	248.8	751.7
Tractor Supply	4.40	1.6	11.81	03/24 03/23	1.83 1.65	10.9%	3394.8 3299.2	2.9%	251.2 231.8	8.4%	7.4% 7.0%	10.27 9.71	5.8%	23.9	282.76 5/22/2024	25.0	25.3	95.9	166.5	15.0	1.6	2.1	14.3	166.5	522.7

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Home Depot	9.00	2.7	15.88	04/24 04/23	3.63 3.82	-5.0%	36418.0 37257.0	-2.3%	4651.0 5110.0	-9.0%	12.8% 13.7%	14.91 16.41	-9.1%	20.8	330.59 5/22/2024	104.6	24.3	19.9	15.5	6.5	3.2	1.7	10.4	232.0	496.4