

ASSET Partner :: PERT Report :: 6/27/2024

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%	28.1	50.46 6/26/2024	85.1	38.6	33.0	27.4	13.0	2.2	9.1	17.5	43.6	113.1
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%	24.1	1050.69 6/26/2024	120.4	24.2	20.1	15.9	10.5	2.3	1.1	8.4	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%	27.5	474.00 6/26/2024	112.6	31.2	24.4	17.6	12.0	2.3	1.8	12.3	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%	25.4	185.37 6/26/2024	112.3	28.0	22.6	17.2	12.0	2.1	1.4	11.7	88.9	321.7
Alphabet	0.80	0.4	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%	24.4	183.88 6/26/2024	91.0	29.2	26.8	24.3	15.8	1.5	8.3	16.6	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%	31.0	213.25 6/26/2024	134.2	30.0	23.1	16.2	7.0	4.4	0.4	5.1	89.8	264.3
Fastenal	1.56	2.5	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%	28.9	63.40 6/26/2024	123.1	26.0	23.5	20.9	8.7	3.3	0.8	7.2	41.7	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%	15.9	72.28 6/26/2024	109.4	15.0	14.5	14.0	11.1	1.4	2.1	17.8	57.4	104.1
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%	26.9	273.60 6/26/2024	86.1	37.0	31.3	25.6	13.5	2.0	2.6	16.7	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%	34.3	452.09 6/26/2024	122.0	33.8	28.2	22.5	14.0	2.5	1.5	11.4	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%	22.6	266.93 6/26/2024	23.6	25.3	95.9	166.5	15.0	1.5	2.5	15.6	166.5	522.7

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				Qtr End	\$	% Chg	Mill \$	% Chg	Mill \$	% Chg	% Sales	\$	% Chg				Hi	Avg	Low					Low Price	High Price
Home Depot	9.00	2.6	16.67	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%	20.5	341.82 6/26/2024	111.1	21.4	18.5	15.5	11.8	1.7	2.0	12.5	232.0	557.3