

ASSET Partner :: PERT Report :: 9/26/2024

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	1.82	06/24 06/23	0.41 0.39	5.1%	1900.6 1855.0	2.5%	551.5 539.0	2.3%	29.0% 29.1%	1.61 1.36	18.8%	28.8	52.47 9/24/2024	87.4	38.6	33.0	27.4	13.0	2.2	7.0	16.9	43.6	114.6
O'Reilly Automotive	0.00	0.0	43.50	06/24 06/23	10.55 10.22	3.2%	4272.2 4069.0	5.0%	811.6 809.1	0.3%	19.0% 19.9%	39.73 36.04	10.2%	26.0	1129.71 9/24/2024	129.5	24.2	20.1	15.9	9.5	2.7	0.7	6.9	562.9	1513.5
Vertex Pharmaceutica	0.00	0.0	-15.06	06/24 06/23	-13.92 3.52	--	2645.6 2493.2	6.1%	-3391.2 1161.5	-392.0%	-128.2% 46.6%	-2.03 12.95	--	NMF	462.99 9/24/2024	NMF	27.9	23.5	19.0	642.1	0.0	5131.3	387.5	214.7	1274713.1
Alphabet	0.80	0.5	7.81	06/24 06/23	1.89 1.44	31.3%	84742.0 74604.0	13.6%	27551.0 21903.0	25.8%	32.5% 29.4%	6.97 4.72	47.7%	21.0	163.65 9/24/2024	94.9	27.8	22.1	16.4	12.0	1.7	2.2	15.8	83.5	341.4
Alphabet	0.80	0.5	7.74	06/24 06/23	1.89 1.44	31.3%	84742.0 74604.0	13.6%	27551.0 21903.0	25.8%	32.5% 29.4%	6.97 4.72	47.7%	21.0	162.32 9/24/2024	91.2	28.8	23.0	17.2	11.0	1.9	2.2	15.8	83.3	338.1
Apple	1.00	0.4	7.56	06/24 06/23	1.40 1.26	11.1%	85777.0 81797.0	4.9%	25494.0 22733.0	12.1%	29.7% 27.8%	6.57 5.95	10.4%	30.1	227.40 9/24/2024	130.9	28.0	23.0	18.0	15.0	2.0	1.1	9.4	118.3	345.2
Fastenal	1.56	2.2	2.18	06/24 06/23	0.51 0.52	-1.9%	1916.2 1883.1	1.8%	386.4 392.6	-1.6%	20.2% 20.8%	2.01 1.97	2.0%	33.0	71.81 9/24/2024	140.7	26.0	23.5	20.9	8.3	4.0	0.2	4.1	41.7	77.7
Sysco	2.04	2.7	4.36	06/24 06/23	1.23 1.44	-14.6%	20556.1 19728.2	4.2%	803.5 957.9	-16.1%	3.9% 4.9%	3.89 3.47	12.1%	17.5	76.41 9/24/2024	103.2	15.0	17.0	19.0	12.0	1.5	10.6	16.4	73.9	102.9
Visa	2.08	0.8	10.24	06/24 06/23	2.40 2.00	20.0%	8900.0 8123.0	9.6%	5989.0 5146.0	16.4%	67.3% 63.4%	9.35 7.88	18.7%	26.6	272.78 9/24/2024	85.9	37.0	31.0	25.0	9.5	2.8	3.2	12.7	207.0	482.1
Microsoft	3.32	0.8	13.58	06/24 06/23	2.95 2.69	9.7%	64727.0 56189.0	15.2%	27250.0 24727.0	10.2%	42.1% 44.0%	11.81 9.69	21.9%	31.6	429.31 9/24/2024	112.3	33.8	28.2	22.5	15.0	2.1	2.1	14.1	248.8	802.1
Tractor Supply	4.40	1.6	11.93	06/24 06/23	3.93 3.83	2.6%	4246.6 4184.7	1.5%	549.8 547.0	0.5%	12.9% 13.1%	10.37 10.01	3.6%	23.3	277.57 9/24/2024	113.3	25.3	20.6	15.8	15.0	1.6	2.3	14.9	166.5	527.8

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
Home Depot	9.00	2.2	16.61	07/24 07/23	4.60 4.65	-1.1%	43175.0 42916.0	0.6%	6045.0 6161.0	-1.9%	14.0% 14.4%	14.86 16.01	-7.2%	24.1	400.66 9/24/2024	130.7	21.4	18.5	15.5	11.8	2.0	0.9	8.9	232.0	555.5