



# Toolkit 6

## PERT Report

Date 11/14/2019

DIV	COMPANY	% YLD	EST EPS NXT 12 MO	EPS		SALES		PRE-TAX PROFIT			TTM EPS		PROJ P/E	PRICE	PROJ RV	PROJ 5 YR P/E RATIOS			EST EPS GROWTH	PEG RATIO	U/D RATIO	% TOTAL RETURN	EST FIVE YEARS			
				QTR	\$	%	MILL	%	MILL	%	%	\$				%	HI	AVG					LOW	LOW PRICE	HIGH PRICE	
				END		CHG	\$	CHG	\$	CHG	SALES					CHG										
0.00	Amazon.com	0.0	29.35	09/19	4.23		69,981.0		2,632.0	3.8%		22.58	59.7	1,753.11	132.7	60.0		30.0	2.0	3.2	23.5	718.5	5,030.4			
				09/18	5.75		56,576.0		3,390.0	6.0%		17.84		11/13/19		45.0										
						-26.4%		23.7%		-22.4%		26.6%				30.0										
3.08	Apple Inc	1.2	13.15	09/19	3.03		64,040.0		16,127.0	25.2%		11.85	20.1	264.47	143.6	17.0		11.0	1.8	0.6	6.7	129.0	340.7			
				09/18	2.91		62,900.0		16,421.0	26.1%		11.87		11/13/19		14.0										
						4.1%		1.8%		-1.8%		-0.2%				11.0										
0.00	Booking Ho ldings	0.0	112.51	09/19	45.54		5,040.0		2,363.0	46.9%		98.69	16.5	1,859.09	67.6	29.7		14.0	1.2	6.4	19.3	1,447.4	4,493.0			
				09/18	37.02		4,849.1		2,240.8	46.2%		58.08		11/13/19		24.5										
						23.0%		3.9%		5.5%		69.9%				19.2										
0.80	Cognizant Tech Solut ion	1.3	4.05	09/19	0.90		4,248.0		658.0	15.5%		3.69	15.4	62.51	75.3	26.0		9.8	1.6	10.0	18.8	54.0	147.7			
				09/18	0.82		4,078.0		662.0	16.2%		2.45		11/13/19		20.5										
						9.8%		4.2%		-0.6%		50.6%				15.0										
1.28	Dollar Gen eral	0.8	7.04	07/19	1.65		6,981.8		553.0	7.9%		6.23	22.4	157.99	132.4	19.8		13.0	1.7	1.0	7.7	95.2	217.8			
				07/18	1.52		6,443.3		519.0	8.1%		6.44		11/13/19		17.0										
						8.6%		8.4%		6.5%		-3.3%				14.1										
0.88	Fastenal	2.4	1.43	09/19	0.37		1,379.1		278.4	20.2%		1.37	25.1	36.02	115.8	25.3		5.0	5.0	0.7	6.6	24.3	44.0			
				09/18	0.35		1,279.8		259.4	20.3%		1.29		11/13/19		21.7										
						7.2%		7.8%		7.3%		6.2%				18.1										
0.00	O'Reilly A utomotive Inc	0.0	18.89	09/19	5.08		2,666.5		501.9	18.8%		17.36	23.4	441.64	107.3	25.9		8.8	2.7	1.2	9.2	238.1	685.6			
				09/18	4.50		2,482.7		455.7	18.4%		15.91		11/13/19		21.8										
						12.9%		7.4%		10.1%		9.1%				17.7										
2.48	Qualcomm	2.7	4.82	09/19	0.42		4,814.0		614.0	12.8%		3.59	18.8	90.47	108.6	20.5		34.2	0.5	5.5	30.7	48.6	320.0			
				09/18	-0.35		5,804.0		-775.0	-13.4%		-3.32		11/13/19		17.3										
						%		-17.1%		%		%				14.1										
3.21	Royal Bank of Canada	3.9	9.11	07/19	2.22		11,523.0		4,081.0	35.4%		8.77	9.0	81.71	93.9	10.9		3.9	2.3	3.2	11.5	70.9	115.8			
				07/18	2.10		11,051.0		3,896.0	35.3%		8.05		11/13/19		9.5										
						5.7%		4.3%		4.7%		8.9%				8.2										
1.20	Visa	0.7	6.32	09/19	1.34		6,137.0		3,711.0	60.5%		5.32	28.4	179.41	115.6	30.2		18.8	1.5	1.9	15.0	87.7	350.9			
				09/18	1.23		5,434.0		3,538.0	65.1%		4.41		11/13/19		24.6										
						8.9%		12.9%		4.9%		20.6%				18.9										
B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB