



# Toolkit 6

## PERT Report

Date

06/14/2015

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 END	\$	% CHG	MILL \$	% CHG	MILL \$	% CHG	% SALES	\$				% CHG	HI	AVG					LOW	LOW PRICE	HIGH PRICE	
2.08	T. Rowe Pr ice	2.7	5.09	03/15	1.13		1,027.0		504.6	49.1%		4.59	15.4	78.33	75.4	24.9	24.9	11.0	1.4	9.5	21.3	66.3	192.5			
				03/14	1.13		954.6		491.2	51.5%		4.12		06/12/15		20.4	20.4									
						0.0%		7.6%		2.7%		11.3%				15.9										
0.16	Air Lease	0.4	2.25	03/15	0.18		278.3		102.0	36.6%		1.94	15.9	35.62	97.9	20.4	20.4	16.0	1.0	6.1	18.7	27.8	83.0			
				03/14	0.56		246.3		94.7	38.5%		1.94		06/12/15		16.2	16.2									
						-68.6%		13.0%		7.7%		0.1%				12.0										
1.12	Fastenal	2.7	1.90	03/15	0.43		953.3		203.5	21.3%		1.72	22.1	42.03	83.4	31.0	31.0	10.8	2.0	8.7	17.9	36.6	89.0			
				03/14	0.38		876.5		178.8	20.4%		1.52		06/12/15		26.5	26.5									
						14.6%		8.8%		13.8%		13.3%				22.0										
1.72	Gilead Sci ences	1.5	10.13	03/15	2.76		7,594.0		5,239.0	69.0%		8.81	11.6	117.66	87.0	16.6	16.6	15.0	0.8	2.9	15.8	74.2	245.3			
				03/14	1.33		4,999.0		2,948.5	59.0%		2.71		06/12/15		13.4	13.4									
						108.3%		51.9%		77.7%		224.8%				10.1										
1.92	Qualcomm	2.9	4.66	03/15	0.63		6,894.0		2,549.0	37.0%		4.22	14.4	67.03	95.9	18.0	18.0	10.3	1.4	6.1	15.8	56.8	129.2			
				03/14	1.14		6,367.0		2,272.0	35.7%		3.75		06/12/15		15.0	15.0									
						-44.7%		8.3%		12.2%		12.8%				12.0										
0.00	Cognizant Tech Solut ion	0.0	2.77	03/15	0.62		2,911.4		510.6	17.5%		2.41	23.0	63.61	112.2	26.0	26.0	15.0	1.5	2.4	14.6	38.0	125.8			
				03/14	0.57		2,422.3		473.2	19.5%		2.12		06/12/15		20.5	20.5									
						9.7%		20.2%		7.9%		13.6%				15.0										
0.00	Bio-Refere nce Labs	0.0	2.03	04/15	0.38		224.0		18.3	8.2%		1.82	19.5	39.63	118.1	21.4	21.4	12.0	1.6	2.0	14.2	21.0	77.0			
				04/14	0.37		201.4		18.2	9.1%		1.40		06/12/15		16.5	16.5									
						1.6%		11.2%		0.2%		29.4%				11.6										
2.09	Apple	1.6	8.98	03/15	2.33		58,010.0		18,564.0	32.0%		8.09	14.2	127.17	112.0	16.1	16.1	11.0	1.3	1.6	12.8	68.3	219.4			
				03/14	1.66		45,646.0		13,818.0	30.3%		5.98		06/12/15		12.7	12.7									
						40.1%		27.1%		34.3%		35.3%				9.2										
0.00	LKQ	0.0	1.42	03/15	0.35		1,773.9		175.6	9.9%		1.25	20.8	29.40	108.7	23.5	23.5	13.0	1.6	2.6	13.1	19.7	54.3			
				03/14	0.34		1,625.8		162.0	10.0%		1.09		06/12/15		19.1	19.1									
						1.7%		9.1%		8.4%		15.2%				14.7										
0.00	IPC The Ho spitalist	0.0	2.19	03/15	0.36		180.8		15.0	8.3%		1.99	23.0	50.42	109.2	26.5	26.5	10.0	2.3	2.3	11.0	35.1	85.1			
				03/14	0.59		172.7		16.3	9.4%		2.36		06/12/15		21.1	21.1									
						-38.1%		4.7%		-7.7%		-15.7%				15.6										
0.12	Precision Castparts	0.1	11.69	03/15	1.08		2,504.0		475.0	19.0%		10.73	17.8	207.90	104.3	21.1	21.1	9.0	2.0	3.6	11.0	168.0	349.6			
				03/14	3.27		2,530.0		705.0	27.9%		12.00		06/12/15		17.1	17.1									
						-67.2%		-1.0%		-32.6%		-10.7%				13.0										
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