Toolkit 6

PERT Report

Date 10/15/2015

DIV	COMPANY	% YLD	EST EPS NXT 12 MO	EPS QTR END	EPS $	EPS % CHG	SALES MILL $	SALES % CHG	PRE-TAX PROFIT MILL $	PRE-TAX PROFIT % CHG	PRE-TAX PROFIT % SALES	TTM EPS $	TTM EPS % CHG	PROJ P/E	PRICE	PROJ RV	PROJ 5 YR P/E RATIOS HI	PROJ 5 YR P/E RATIOS AVG	PROJ 5 YR P/E RATIOS LOW	EST EPS GROWTH	PEG RATIO	U/D RATIO	% TOTAL RETURN	EST FIVE YEARS LOW PRICE	EST FIVE YEARS HIGH PRICE
0.00	Caesarston e Sdot-Yam	0.0	2.91	06/15	0.65		127.5		27.9		21.9%	2.43		11.1	32.34	62.0	23.8			19.4	0.6	42.5	34.1	29.8	140.4
				06/14	0.51		116.1		22.1		19.1%	1.83			10/15/15			18.0							
						25.5%		9.9%		25.9%			33.3%						12.1						
0.16	Air Lease	0.5	2.39	06/15	0.69		304.7		118.2		38.8%	2.06		13.9	33.28	86.0	20.4			16.0	0.9	7.7	24.8	24.7	99.6
				06/14	0.56		256.3		95.7		37.3%	2.10			10/15/15			16.2							
						21.8%		18.9%		23.5%			-2.1%						12.0						
1.04	Skyworks S olutions	1.3	4.47	06/15	1.06		810.0		259.9		32.1%	3.82		17.9	80.24	91.1	26.5			17.0	1.1	4.6	22.9	49.3	222.1
				06/14	0.58		587.0		148.5		25.3%	1.91			10/15/15			19.7							
						83.9%		38.0%		75.0%			99.7%						12.9						
2.08	T. Rowe Pr ice	3.0	5.07	06/15	1.24		1,072.4		540.8		50.4%	4.65		13.9	70.20	74.5	22.2			9.0	1.5	3.5	19.5	45.0	158.7
				06/14	1.13		984.3		499.2		50.7%	4.31			10/15/15			18.6							
						10.6%		9.0%		8.3%			7.8%						15.0						
1.72	Gilead Sci ences	1.7	10.95	06/15	2.92		8,244.0		5,511.0		66.8%	9.53		9.3	101.64	69.5	16.6			15.0	0.6	5.2	19.3	74.2	245.3
				06/14	2.20		6,534.9		4,307.1		65.9%	4.45			10/15/15			13.4							
						32.8%		26.2%		28.0%			114.0%						10.1						
1.12	Fastenal	2.9	1.96	09/15	0.47		995.3		219.2		22.0%	1.78		19.5	38.11	81.1	28.0			10.0	1.9	14.5	18.0	35.2	80.4
				09/14	0.45		980.8		213.0		21.7%	1.60			10/15/15			24.0							
						4.9%		1.5%		2.9%			11.6%						20.0						
2.08	Apple	1.9	9.61	06/15	1.85		49,605.0		14,473.0		29.2%	8.66		11.6	111.86	92.0	16.1			11.0	1.1	3.8	17.3	79.7	234.9
				06/14	1.28		37,432.0		10,484.0		28.0%	6.19			10/15/15			12.7							
						44.5%		32.5%		38.0%			39.8%						9.2						
0.00	Priceline Group_Team A	0.0	52.76	06/15	9.94		2,280.4		648.4		28.4%	44.86		25.2	1,327.29	107.5	29.1			17.6	1.4	3.1	17.2	810.8	2,936.5
				06/14	10.89		2,123.6		715.8		33.7%	39.99			10/15/15			23.4							
						-8.7%		7.4%		-9.4%			12.2%						17.7						
0.00	LKQ	0.0	1.47	06/15	0.39		1,838.1		187.2		10.2%	1.30		19.1	28.07	92.1	25.5			13.0	1.5	4.6	16.9	20.8	61.2
				06/14	0.34		1,709.1		165.6		9.7%	1.18			10/15/15			20.8							
						13.7%		7.5%		13.1%			10.0%						16.0						
0.00	Cognizant Tech Solut ion	0.0	2.85	06/15	0.68		3,085.1		548.8		17.8%	2.48		22.7	64.90	111.0	26.0			15.0	1.5	2.6	14.9	40.1	129.7
				06/14	0.61		2,517.1		501.8		19.9%	2.23			10/15/15			20.5							
						12.5%		22.6%		9.4%			11.1%						15.0						
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