

PERT REPORT CHEAT SHEET

1. The Portfolio Evaluation Review Technique (PERT) sheet provides "overall Portfolio Management" through periodic evaluation of individual Stock Performances held within the portfolio.
2. PERT pulls key metrics from all of the SSGs related to the portfolio and compiles the data into a single sheet for the high level performance review.
3. It is important to note, that this document only touches on a few key features to help better understand its basic use.

Will be Yellow if Upside/Downside Ratio drops to 1:1 or lower
"Invalid" indicates SSG needs to be updated

*Focus More on Training
Twelve Months than
Quarterly EPS

Will be Yellow if
Stock's Total Return
is at or below 10%

PCNCC :: PERT Report :: 9/3/2020

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
PayPal Holdings	0.00	0.0	2.62	06/20 06/19	1.29 0.69	87.0 %	5261.0 4305.0	22.2 %	1799.0 943.0	90.8 %	34.2 %	2.18 2.10	3.8 %	80.6	210.82	168.9	49.7	47.7	45.7	20.0	4.0	0.4	4.0	99.6	256.0
Alphabet	0.00	0.0	51.84	06/20 06/19	10.13 14.21	-28.7 %	38297.0 38944.0	-1.7 %	8277.0 12147.0	-31.9 %	21.6 %	45.47 49.54	-8.2 %	33.3	1728.28	124.2	31.1	26.9	22.6	14.0	2.4	1.7	11.2	1027.6	2943.7
Amazon.com	0.00	0.0	33.29	06/20 06/19	10.30 5.22	97.3 %	88912.0 63404.0	40.2 %	6221.0 2889.0	115.3 %	7.0 %	26.01 24.10	7.9 %	106.1	3531.45	94.2	140.1	112.6	85.0	28.0	3.8	3.8	28.8	1170.5	12520.7
MYR Group	0.00	0.0	3.09	06/20 06/19	0.80 0.43	86.0 %	513.1 448.8	14.3 %	18.4 8.8	108.0 %	3.6 %	2.77 1.99	39.2 %	12.8	39.36	81.8	17.2	15.6	14.0	11.4	1.1	1.2	11.1	16.3	66.7
Merck & Co	2.26	2.6	4.63	06/20 06/19	1.18 1.03	14.6 %	10872.0 11760.0	-7.6 %	3519.0 3259.0	8.0 %	32.4 %	4.10 3.57	14.8 %	18.8	86.93	74.5	31.4	25.2	19.0	13.0	1.4	3.9	24.3	52.8	220.4
Target	2.60	1.7	7.42	07/20 07/19	3.35 1.82	84.1 %	22975.0 18422.0	24.7 %	2189.0 1217.0	79.9 %	9.5 %	6.91 6.04	14.5 %	20.2	149.84	116.4	21.8	17.4	12.9	7.4	2.7	0.7	9.6	60.2	215.2
Apple	3.00	2.3	14.73	06/20 06/19	2.58 2.18	18.3 %	59685.0 53809.0	10.9 %	13137.0 11911.0	10.3 %	22.0 %	13.15 11.73	12.1 %	8.9	131.40	34.1	38.0	26.2	14.3	12.0	0.7	Invalid	44.1	142.0	796.3
UnitedHealth Group	4.14	1.3	19.91	06/20 06/19	6.91 3.42	102.0 %	61797.0 60013.0	3.0 %	8811.0 4326.0	103.7 %	14.3 %	17.78 13.32	33.5 %	16.1	320.24	88.6	21.4	18.2	14.9	12.0	1.3	4.0	12.4	264.9	540.4
Home Depot	5.44	1.9	11.78	07/20 07/19	4.02 3.17	26.8 %	38053.0 30839.0	23.4 %	5730.0 4613.0	24.2 %	15.1 %	10.91 10.04	8.7 %	24.4	287.20	119.2	24.0	20.5	16.9	8.0	3.0	0.7	6.5	184.4	361.5

Growth & Quality (SSG Front)

Latest Quarter Data compared against Est. EPS
Growth on SSG Front.

Pink Highlighted Boxes did not meet Est. EPS
Growth Performance for the Quarter.

*If Current Quarter fails to meet expectation,
compare the Est. EPS Growth Performance to the
Trailing Twelve Months EPS.

Valuation & Return (SSG Back)

Projected Relative Value (RV) is derived from
the ratio between Projected PE and the
Projected 5 Yr. Avg. PE

Example: $24.4 / 20.5 = 119.02\%$

Yellow Highlights suggest the Projected PE may
be too High or too Low