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S&P 500 Recommendation

AutoZone Inc. (AZO) - Retail - Automotive Parts Industry

OPS/FPS/EPS Charts

OC/FC/EBITDA Charts

Company

5 Year History (12 Month Periods ending on:)					
05/31/2007	05/31/2008	05/31/2009	05/31/2010	05/31/2011	Period End Date
					+
					-
\$128.63	\$126.56	\$152.15	\$190.88	\$294.00	Qtr End Price
3.6	3.4	7.6	5.2	10.2	SL TTM Gr %
7.1	4.1	7.9	7.7	13.0	EB TTM Gr %
5.2	3.9	8.1	6.1	15.7	ER TTM Gr %
1.4x	1.1x	1.1x	1.2x	1.5x	ER/SL Ratio
27.9	-0.9	10.7	18.3	19.7	OC TTM Gr %
1.5x	1.4x	1.4x	1.6x	1.7x	Cash Cycle Ratio
9.7	9.7	9.8	9.9	10.4	Profit Margin %
10.3	10.2	10.4	11.7	12.9	FC Margin %

6.9	7.8	7.9	8.6	7.7	FC Yield %
57.0	1.7	9.7	18.9	21.3	FC TTM Gr %
8.0x	0.4x	1.2x	2.5x	1.6x	FC/EB Ratio
10.9x	0.4x	1.2x	3.1x	1.4x	FC Ratio
15.5x	13.4x	13.4x	13.8x	16.3x	P/E Ratio
14.6x	12.8x	12.7x	11.6x	13.1x	P/FC Ratio
0.26x	7.47x	1.31x	0.61x	0.61x	FC Growth Ratio
5.4x	5.3x	5.4x	5.3x	6.1x	FC/I Ratio
10.0	7.2	16.8	10.7	18.4	TL Gr %
1.4x	1.4x	1.3x	1.2x	1.1x	SL/TL Ratio
58.3x	54.5x	-26.1x	-11.9x	-8.6x	P/TB Ratio
-41.1	-2.3	-327.0	-119.9	-86.0	TB Gr %
128.9	134.9	-1,473.2	-152.7	-72.9	ROE %
137.5	140.9	-1,561.4	-181.3	-90.8	FC ROE %
0.11x	0.09x	-0.01x	-0.06x	-0.14x	FC Strength Ratio
05/31/2007	05/31/2008	05/31/2009	05/31/2010	05/31/2011	Period End Date
\$128.63	\$126.56	\$152.15	\$190.88	\$294.00	Qtr End Price

Closing Price: 09/28/2011 \$321.94

P/FC Ratio: 09/28/2011 14.3x

FC Yield %: 09/28/2011 7.0%

FC Growth Ratio: 09/28/2011 0.67x

P/FC Ratio

Yahoo
AZO Quote AZO News AZO Insider Trading

CBS MarketWatch

Last: 09/28/2011 14.3x
 5-Year High: 10/23/2006 21.9x
 5-Year Low: 11/20/2008 8.4x

[12 Month Price Chart](#)

Legend:



Note: Place the cursor over any bar graph or the FC, OC, and EB labels to see data.
 (not available in some versions of Netscape)

- | | | | |
|-------------------------|---|--------------------------|-------------------------------|
| FC | - Operational Cashflow minus Capital Expenditures | FC Margin | - FC TTM/SL TTM |
| ER | - Net Earnings | FC Growth Ratio | - (P/FC)/(FC TTM GR%) |
| SL | - Sales | FC/I Ratio | - FC TTM/Interest Expense TTM |
| TL | - Total Liabilities | ROE | - ER TTM/BV |
| TB | - Tangible Book Value | FC ROE | - FC TTM/BV |
| BV | - Book Value (Total Shareholders Equity) | FC Strength Ratio | - (P/FC Ratio)/FC ROE |
| SL/TL Ratio | - Sales/Total Liabilities Ratio | Qtr | - Quarter |
| Cash Cycle Ratio | - OC TTM/ER TTM Ratio | Yr | - Year |
| FC Ratio | - FC TTM Gr %/ER TTM Gr % | TTM | - Trailing Twelve Months |
| ER/SL Ratio | - ER TTM Gr %/SL TTM Gr % | T3M | - Trailing 3 Months |
| P/FC Ratio | - Price/Free Cashflow Ratio | Gr | - Growth versus Year Ago |
| FC Yield | - (FC TTM/Shares)/Price | | |

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