

証券コー ド	会社名	決算日	株価	変動	変動率	出来高	時価総額	配当日	前年度			過去1年間			フィボナッ		
									1株配	権利確定日	本年度1株配当予想	ROE	のPER	過去52週間の値幅	チ	持ち株	
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$171.77	-1.73	-1.00%	45,259M	2,702T	23/05/17	0.92	23/05/12	0.96 (+0.55%)	N/A	26.22	124.17 - 176.15	8.43%	895,136,175	153,757,540,780
BAC	Bank of America Corporation	23/07/18	\$27.66	-0.03	-0.11%	32,082M	220.427B	23/06/29	0.87	23/06/01	0.88 (+3.18%)	10.47%	8.26	26.32 - 38.60	89.09%	1,010,100,606	27,939,382,762
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$159.12	-0.46	-0.29%	5,013M	301.475B	23/06/11	5.77	23/05/18	6.04 (+3.77%)	N/A	10.88	132.54 - 189.68	53.48%	162,975,771	25,932,704,682
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$63.39	-0.53	-0.83%	8,99M	274.135B	23/07/02	1.78	23/06/15	1.84 (+2.88%)	36.83%	22.56	54.02 - 66.38	24.19%	400,000,000	25,356,000,000
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$153.38	+0.34	+0.22%	2,322M	113.998B	23/08/09	2.16	23/07/06	2.40 (+1.57%)	29.90%	12.28	130.65 - 182.15	55.86%	151,610,700	23,254,049,166
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$40.88	-0.20	-0.49%	7,024M	50.17B	23/06/29	1.60	23/06/05	1.60 (+3.87%)	N/A	13.58	32.73 - 44.53	30.93%	325,634,818	13,311,951,360
OXY	Occidental Petroleum Corporation	23/05/10	\$58.96	0.00	0.00%	12,995M	52.953B	23/07/13	0.52	23/06/08	0.72 (+1.22%)	52.78%	10.06	54.30 - 77.13	79.59%	194,351,650	11,458,973,284
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$305.93	-0.01	0.00%	584488	56.138B	23/06/08	2.87	23/02/23	3.08 (+1.01%)	48.83%	27.34	230.16 - 335.91	28.35%	24,669,778	7,547,225,184
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$75.51	-0.04	-0.05%	4,753M	59.363B	22/05/05	0.47	22/04/13	N/A	9.79%	17.60	70.94 - 87.01	71.56%	52,717,075	3,980,666,333
HPQ	HP Inc.	23/05/30	\$30.29	+0.10	+0.33%	5,481M	29.846B	23/04/04	1.01	23/03/07	1.05 (+3.48%)	N/A	8.41	24.08 - 40.79	62.84%	104,476,035	3,164,579,100
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$100.72	+11.51	-4.12.90%	2,723M	9.131B	N/A	0.00	N/A	N/A	30.37%	14.19	65.28 - 106.71	14.46%	36,095,570	3,635,545,810
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$217.97	-1.90	-0.86%	389595	22.69B	11/05/17	0.00	11/05/05	N/A	N/A	27.31	155.25 - 226.50	11.97%	12,815,613	2,793,419,166
C	Citigroup Inc.	23/07/14	\$46.52	+0.16	+0.35%	10,162M	90.563B	23/05/25	2.04	23/04/28	2.04 (+4.40%)	7.61%	7.28	40.01 - 54.56	55.26%	25,155,797	2,565,847,676
KR	The Kroger Co.	Jun 14, 2023 - Jun 19, 2023	\$49.16	+0.01	+0.02%	3,743M	35.271B	23/05/31	0.94	23/05/12	1.04 (+2.12%)	23.13%	10.88	41.82 - 55.83	47.61%	50,000,000	2,458,000,000
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$233.26	+1.03	+0.44%	4,351M	488.54B	23/05/31	1.65	23/05/11	1.80 (+0.78%)	42.35%	23.88	174.60 - 235.57	-3.79%	8,297,460	1,935,465,520
LSXMK	The Liberty SiriusXM Group	N/A	\$27.76	-1.24	-4.28%	1,47M	9.074B	N/A	0.00	22/02/10	N/A	N/A	8.44	25.02 - 45.20	86.42%	43,208,291	1,199,462,158
GM	General Motors Company	23/07/25	\$33.28	-0.38	-1.13%	11,803M	46.263B	23/06/14	0.27	23/06/01	0.36 (+1.07%)	13.09%	5.10	30.33 - 43.63	77.82%	50,000,000	1,664,000,000
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$16.53	-0.46	-2.71%	14,938M	10.875B	23/04/02	0.96	23/03/17	0.20 (+5.65%)	-3.16%	10.73	15.29 - 34.50	93.55%	93,637,189	1,547,822,734
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$382.94	-2.57	-0.67%	1,903M	362.885B	23/05/08	2.04	23/04/05	2.28 (+0.59%)	154.10%	26.26	276.87 - 390.00	6.24%	3,986,648	1,526,646,985
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$334.92	+2.39	+0.72%	780280	68.406B	23/05/14	2.24	23/04/28	2.46 (+0.74%)	396.89%	20.73	246.21 - 336.42	1.66%	4,396,000	1,472,308,320
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$339.00	-11.50	-3.28%	1,035M	51.045B	N/A	0.00	N/A	N/A	39.13%	8.62	297.66 - 515.66	81.04%	3,828,941	1,298,010,999
BK	The Bank of New York Mellon Corporat	Jul 13, 2023 - Jul 17, 2023	\$41.54	+0.04	+0.10%	3,528M	32.781B	23/05/10	1.45	23/04/27	1.48 (+3.57%)	6.68%	7.97	36.22 - 52.26	66.83%	25,069,867	1,041,402,275
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$388.72	+20.16	+5.47%	2,05M	53.231B	23/07/02	2.02	23/05/31	2.16 (+0.59%)	N/A	13.02	298.69 - 401.78	12.67%	2,855,514	1,109,995,402
CE	Celanese Corporation	23/05/10	\$104.54	-1.47	-1.39%	1,741M	11.586B	23/05/14	2.74	23/04/28	2.80 (+2.64%)	35.90%	7.19	86.71 - 161.37	76.12%	9,710,183	1,015,102,531
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$106.62	+0.79	+0.75%	43,124M	1,094T	N/A	0.00	N/A	N/A	2.98%	41.98	81.43 - 146.57	61.33%	10,666,000	1,137,208,920
SNOW	Snowflake Inc.	23/05/24	\$163.87	+3.45	+2.15%	3,728M	53.258B	N/A	0.00	N/A	N/A	-15.16%	162.25	110.26 - 205.66	43.81%	6,125,376	1,003,765,365
LSXMA	The Liberty SiriusXM Group	N/A	\$27.83	-1.30	-4.46%	888045	9.056B	N/A	0.00	22/02/10	N/A	N/A	8.59	25.05 - 45.26	86.24%	20,207,680	562,379,734
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$108.67	+0.38	+0.35%	856289	10.489B	23/04/30	0.85	23/03/31	0.90 (+0.83%)	N/A	9.68	87.87 - 123.85	42.19%	6,353,727	690,459,513
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$142.03	-2.15	-1.49%	5,038M	170.42B	16/09/14	0.00	13/05/01	N/A	5.58%	14.76	121.50 - 154.38	37.56%	5,242,000	744,521,260
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$25.28	+0.22	+0.88%	2,73M	7.605B	23/05/14	1.20	23/04/28	1.20 (+4.79%)	9.59%	5.14	21.58 - 44.33	83.74%	29,800,000	753,344,000
RH	RH	May 31, 2023 - Jun 05, 2023	\$262.72	+5.30	+2.06%	667127	5.792B	N/A	0.00	N/A	N/A	54.08%	16.59	207.37 - 351.53	61.61%	2,360,000	620,019,200
TSM	Taiwan Semiconductor Manufacturing	N/A	\$85.06	-0.48	-0.56%	7,284M	441.128B	23/07/12	54.77	23/06/15	1.79 (+2.10%)	N/A	13.33	59.43 - 98.99	35.21%	8,292,724	705,379,103
MKL	Markel Corporation	Jul 31, 2023 - Aug 04, 2023	\$1,368.72	-5.23	-0.38%	20692	18.268B	N/A	0.00	N/A	N/A	3.36%	15.50	1,064.09 - 1,458.56	22.77%	467,611	640,028,528
FWONK	Formula One Group	20/11/05	\$72.00	-1.83	-2.48%	1,343M	16.684B	N/A	0.00	N/A	N/A	N/A	65.45	50.00 - 76.15	15.87%	7,722,451	556,016,472
NU	Nu Holdings Ltd.	23/05/15	\$5.82	-0.10	-1.69%	22,003M	27.324B	N/A	0.00	N/A	N/A	-7.81%	24.25	3.26 - 5.98	5.88%	107,118,784	623,431,323
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$63.72	+0.53	+0.84%	938549	4.591B	23/05/25	0.90	23/05/11	0.96 (+1.52%)	31.69%	15.39	48.20 - 74.41	40.79%	7,044,909	448,901,601
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$91.73	-0.32	-0.35%	1,332M	9.748B	N/A	0.00	N/A	N/A	19.08%	27.71	59.91 - 102.61	25.48%	4,780,000	438,469,400
USB	U.S. Bancorp	23/07/19	\$29.91	+0.17	+0.57%	18,198M	45.852B	23/04/16	1.90	23/03/30	1.92 (+6.46%)	11.39%	6.30	27.27 - 53.37	89.89%	6,670,835	199,524,675
STNE	StoneCo Ltd.	May 31, 2023 - Jun 05, 2023	\$13.46	-0.35	-2.53%	3,392M	4.212B	N/A	0.00	N/A	N/A	-3.96%	15.47	6.81 - 14.23	10.38%	10,695,448	143,960,730
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$179.38	-0.82	-0.46%	1,156M	88.743B	23/05/14	2.90	23/04/04	2.36 (+1.31%)	29.11%	21.30	143.33 - 182.43	7.80%	404,911	72,632,935
JNJ	Johnson & Johnson	23/07/20	\$161.05	-1.26	-0.78%	5,508M	418.525B	23/06/05	4.52	23/05/22	4.76 (+2.93%)	17.48%	14.64	150.11 - 183.35	67.09%	327,100	52,679,455
PG	The Procter & Gamble Company	23/07/28	\$153.71	-1.59	-1.02%	4,37M	362.29B	23/05/14	3.65	23/04/20	3.76 (+2.42%)	31.60%	24.09	122.18 - 158.11	12.25%	315,400	48,480,134
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$77.89	-0.22	-0.28%	3,826M	106.074B	23/04/13	1.50	23/03/30	1.54 (+1.97%)	14.00%	22.38	54.72 - 78.59	2.93%	578,000	45,020,420
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$8.31	-0.05	-0.60%	597390	1.798B	N/A	0.00	N/A	N/A	-12.97%	34.63	5.90 - 10.01	41.36%	2,630,792	21,861,882
VOO	Vanguard 500 Index Fund	N/A	\$377.54	-1.64	-0.43%	2,261M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	319.87 - 396.89	25.12%	43,000	16,234,220
SPY	SPDR S&P 500 ETF Trust	N/A	\$410.93	-1.81	-0.44%	49,22M	377.144B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 431.73	24.87%	39,400	16,190,642
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$30.20	-0.03	-0.10%	773557	7,053B	23/05/25	1.20	23/05/12	1.20 (+3.97%)	5.69%	7.80	24.74 - 40.68	65.75%	433,558	13,093,452
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$173.01	-1.38	-0.79%	2,18M	148.596B	23/05/31	6.18	23/05/12	6.48 (+3.72%)	60.76%	14.59	154.87 - 209.39	66.73%	59,400	10,276,794

