

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1株		本年度1株配当予想	ROE	過去1年間	過去52週	フィボ	保有株数	個別銘柄評価額
									配当実績	権利確定日			のPER	間の値幅	ナッチ		
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$172.07	-0.50	-0.29%	37.163M	2.722T	23/05/17	0.92	23/05/12	0.96 (+0.56%)	145.60%	26.31	7 - 176.15	7.85%	915,560,382	157,540,474,931
BAC	Bank of America Corporation	23/07/18	\$27.65	+0.56	+2.07%	37.871M	222.218B	23/06/29	0.87	23/06/01	0.88 (+3.25%)	10.47%	8.25	32 - 38.60	89.17%	1,032,852,006	28,558,357,966
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$150.00	+2.07	+1.40%	2.182M	112.051B	23/08/09	2.16	23/07/06	2.40 (+1.62%)	29.90%	12.01	5 - 182.15	62.43%	151,610,700	22,741,605,000
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$63.94	-0.17	-0.27%	8.144M	276.514B	23/07/02	1.78	23/06/15	1.84 (+2.87%)	36.83%	22.75	02 - 66.38	19.74%	400,000,000	25,576,000,000
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$157.20	+0.58	+0.37%	4.94M	298.732B	23/06/11	5.77	23/05/18	6.04 (+3.86%)	23.37%	10.77	4 - 189.68	56.84%	132,407,595	20,814,473,934
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$58.52	+0.43	+0.74%	7.878M	52.558B	23/07/13	0.52	23/06/08	0.72 (+1.24%)	N/A	10.11	30 - 77.13	81.52%	211,707,119	12,389,100,604
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$40.17	-0.49	-1.21%	5.67M	49.322B	23/06/29	1.60	23/06/05	1.60 (+3.94%)	4.89%	13.26	73 - 44.53	36.95%	325,634,818	13,080,750,639
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$311.08	+1.37	+0.44%	725040	57.243B	23/06/08	2.87	23/02/23	3.08 (+0.99%)	48.83%	27.80	6 - 335.91	23.48%	24,669,778	7,674,274,540
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$78.33	+0.96	+1.24%	12.78M	61.58B	22/05/05	0.47	22/04/13	N/A	9.79%	18.26	94 - 87.01	54.01%	49,439,781	3,872,618,046
HPQ	HP Inc.	23/05/30	\$29.57	+0.67	+2.32%	5.951M	30.104B	23/04/04	1.01	23/03/07	1.05 (+3.63%)	N/A	8.21	08 - 40.79	67.15%	120,952,818	3,576,574,828
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$96.86	+3.14	+3.35%	834407	9.305B	N/A	0.00	N/A	N/A	30.37%	13.51	8 - 103.00	16.28%	36,095,570	3,496,216,910
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$226.09	+3.36	+1.51%	439537	23.557B	11/05/17	0.00	11/05/05	N/A	N/A	28.33	5 - 226.52	0.60%	12,815,613	2,897,481,943
C	Citigroup Inc.	23/07/14	\$46.05	+0.60	+1.32%	11.665M	91.463B	23/05/25	2.04	23/04/28	2.04 (+4.49%)	7.61%	7.23	01 - 54.56	58.49%	55,244,797	2,544,022,902
KR	The Kroger Co.	Jun 14, 2023 - Jun 19, 2023	\$49.07	-0.11	-0.22%	4.925M	35.206B	23/05/31	0.94	23/05/12	1.04 (+2.11%)	23.13%	10.86	82 - 54.04	40.67%	50,000,000	2,453,500,000
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$15.81	+0.79	+5.26%	14.588M	10.972B	23/07/02	0.96	23/06/14	0.20 (+1.33%)	-3.16%	10.76	92 - 34.50	95.45%	93,730,975	1,481,886,715
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$232.81	+1.43	+0.62%	2.356M	487.364B	23/05/31	1.65	23/05/11	1.80 (+0.78%)	42.35%	23.83	0 - 235.57	4.53%	8,297,460	1,931,731,663
GM	General Motors Company	23/07/25	\$32.37	-0.03	-0.09%	18.833M	45.943B	23/06/14	0.27	23/06/01	0.36 (+1.11%)	13.09%	4.96	33 - 43.63	84.66%	40,000,000	1,294,800,000
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$383.41	+1.49	+0.39%	1.957M	363.92B	23/05/08	2.04	23/04/05	2.28 (+0.60%)	154.10%	26.30	7 - 390.00	5.83%	3,986,648	1,528,520,710
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$343.24	+5.15	+1.52%	902107	51.966B	N/A	0.00	N/A	N/A	39.13%	8.73	6 - 515.66	79.09%	3,828,941	1,314,245,709
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$334.44	-1.73	-0.51%	561752	68.308B	23/05/14	2.24	23/04/28	2.46 (+0.73%)	396.89%	20.70	1 - 338.27	4.16%	4,335,000	1,449,797,400
LSXMK	The Liberty SiriusXM Group	N/A	\$28.47	+0.67	+2.41%	711574	9.432B	N/A	0.00	22/02/10	N/A	N/A	8.65	02 - 45.20	82.90%	43,208,291	1,230,140,045
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$111.20	+0.94	+0.85%	51.838M	1.141T	N/A	0.00	N/A	N/A	2.98%	43.78	3 - 146.57	54.30%	10,551,000	1,173,271,200
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$105.22	+4.43	+4.40%	1.492M	11.69B	23/05/14	2.74	23/04/28	2.80 (+2.78%)	N/A	7.44	1 - 161.37	75.21%	8,819,016	927,936,864
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$89.12	+2.78	+3.22%	2.24M	34.302B	23/05/25	2.40	23/05/12	2.40 (+2.78%)	10.66%	6.31	3 - 128.95	88.47%	9,922,000	884,248,640
SNOW	Snowflake Inc.	23/05/24	\$172.05	+4.65	+2.78%	3.434M	57.466B	N/A	0.00	N/A	N/A	-15.16%	170.35	6 - 205.66	35.23%	6,125,376	1,053,870,941
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$391.15	+1.18	+0.30%	521012	53.652B	23/07/02	2.02	23/05/31	2.16 (+0.55%)	N/A	12.93	9 - 401.78	10.31%	2,289,864	895,680,304
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$144.62	+0.50	+0.35%	3.411M	173.528B	16/09/14	0.00	13/05/01	N/A	5.58%	15.03	6 - 154.38	29.92%	5,242,000	758,098,040
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$25.56	+0.49	+1.95%	2.771M	7.763B	23/05/14	1.20	23/04/28	1.20 (+4.79%)	9.59%	5.20	58 - 44.33	82.51%	29,000,000	741,240,000
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$107.58	+0.48	+0.45%	398641	10.384B	23/04/30	0.85	23/03/31	0.90 (+0.84%)	N/A	9.58	7 - 123.85	45.22%	6,353,727	683,533,951
MKL	Markel Corporation	Jul 31, 2023 - Aug 04, 2023	\$1,370.78	+1.76	+0.13%	21517	18.295B	N/A	0.00	N/A	N/A	3.36%	15.59	- 1,458.56	22.25%	471,661	646,543,466
FWONK	Formula One Group	20/11/05	\$75.06	+2.30	+3.16%	778798	16.942B	N/A	0.00	N/A	N/A	N/A	70.81	00 - 76.15	4.17%	7,722,451	579,647,172
LSXMA	The Liberty SiriusXM Group	N/A	\$28.54	+0.66	+2.37%	937512	9.428B	N/A	0.00	22/02/10	N/A	N/A	9.30	05 - 45.26	82.73%	20,207,680	576,727,187
NU	Nu Holdings Ltd.	23/05/15	\$6.09	+0.28	+4.82%	39.022M	29.083B	N/A	0.00	N/A	N/A	-7.81%	26.48	3.26 - 6.15	2.08%	107,118,784	652,353,395
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$92.28	-0.29	-0.31%	942950	9.815B	N/A	0.00	N/A	N/A	19.08%	27.88	1 - 102.61	24.19%	4,780,000	441,098,400
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$63.74	+1.19	+1.90%	466615	4.666B	23/05/25	0.90	23/05/11	0.96 (+1.53%)	31.69%	15.40	20 - 74.41	40.71%	7,044,909	449,042,500
STNE	StoneCo Ltd.	23/05/17	\$14.10	+0.29	+2.10%	4.428M	4.281B	N/A	0.00	N/A	N/A	-3.96%	16.40	20 - 14.41	4.30%	10,695,448	150,805,817
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$181.59	+0.37	+0.20%	1.232M	89.836B	23/05/14	2.90	23/04/04	2.36 (+1.30%)	29.11%	21.57	3 - 182.43	2.15%	404,911	73,527,788
JNJ	Johnson & Johnson	23/07/20	\$159.55	-1.23	-0.77%	5.101M	416.872B	23/06/05	4.52	23/05/22	4.76 (+2.96%)	17.48%	14.50	1 - 183.35	71.60%	327,100	52,188,805
PG	The Procter & Gamble Company	23/07/28	\$156.01	+0.05	+0.03%	4.649M	367.711B	23/05/14	3.65	23/04/20	3.76 (+2.41%)	31.60%	24.45	8 - 158.11	5.84%	315,400	49,205,554
DEO	Diageo plc	N/A	\$179.13	+0.91	+0.51%	250849	102.421B	23/04/17	2.95	23/03/02	3.64 (+2.04%)	38.10%	31.70	9 - 194.04	43.92%	227,750	40,796,858
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$77.73	-0.15	-0.19%	3.084M	105.871B	23/04/13	1.50	23/03/30	1.54 (+1.98%)	14.00%	22.34	72 - 78.59	3.60%	578,000	44,927,940
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$8.26	+0.60	+7.83%	324509	1.769B	N/A	0.00	N/A	N/A	-12.97%	13.54	90 - 10.01	42.58%	2,630,792	21,730,342
VOO	Vanguard 500 Index Fund	N/A	\$379.46	+1.31	+0.35%	3.872M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	7 - 396.89	22.63%	43,000	16,316,780
SPY	SPDR S&P 500 ETF Trust	N/A	\$413.01	+1.42	+0.35%	53.706M	379.053B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	1 - 431.73	22.39%	39,400	16,272,594
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$30.15	+0.54	+1.82%	756924	7.138B	23/05/25	1.20	23/05/12	1.20 (+4.05%)	5.69%	7.83	74 - 40.68	66.06%	433,558	13,071,774
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$168.85	+0.35	+0.21%	2.671M	147.665B	23/05/31	6.18	23/05/12	6.48 (+3.85%)	60.76%	14.24	7 - 209.39	74.36%	59,400	10,029,690
LILAK	Liberty Latin America Ltd.	20/11/04	\$8.28	+0.64	+8.38%	1.385M	1.778B	N/A	0.00	N/A	N/A	-12.97%	-25.09	5.88 - 9.98	41.46%	1,284,020	10,631,686
VTS	Vitesse Energy, Inc.	N/A	\$19.03	+0.77	+4.22%	342690	547.845M	23/06/29	0.00	23/06/14	2.00 (+10.95%)	N/A	8.00	90 - 20.99	27.64%	51,026	971,025

合計 328,410,343,193