

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週間の値		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	幅	ナッチ				
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$172.07	0.00	0.00%	42.041M	2.706T	23/05/17	0.92	23/05/12	0.96 (+0.56%)	145.60%	26.31	124.17 - 176.15	176.15	7.85%	915,560,382	157,540,474,931	
BAC	Bank of America Corporation	23/07/18	\$27.36	-0.29	-1.05%	33.29M	218.036B	23/06/29	0.87	23/06/01	0.88 (+3.18%)	10.47%	8.17	26.32 - 38.60	38.60	91.53%	1,032,852,006	28,258,830,884	
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$148.41	-1.59	-1.06%	1.96M	110.304B	23/08/09	2.16	23/07/06	2.40 (+1.60%)	29.90%	11.88	130.65 - 182.15	182.15	65.51%	151,610,700	22,500,543,987	
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$63.22	-0.72	-1.13%	8.947M	273.44B	23/07/02	1.78	23/06/15	1.84 (+2.87%)	36.83%	22.50	54.02 - 66.10	66.10	23.84%	400,000,000	25,288,000,000	
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$153.51	-3.69	-2.35%	6.637M	290.846B	23/06/11	5.77	23/05/18	6.04 (+3.84%)	23.37%	10.54	132.54 - 189.68	189.68	63.30%	132,407,595	20,325,889,908	
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$58.14	-0.38	-0.65%	10.264M	52.216B	23/07/13	0.52	23/06/08	0.72 (+1.24%)	N/A	10.36	54.30 - 77.13	77.13	83.18%	211,707,119	12,308,651,899	
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$39.00	-1.17	-2.91%	8.773M	47.862B	23/06/29	1.60	23/06/05	1.60 (+3.98%)	4.89%	12.87	32.73 - 44.03	44.03	44.51%	325,634,818	12,699,757,902	
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$307.43	-3.65	-1.17%	789556	56.572B	23/06/08	2.87	23/02/23	3.08 (+0.99%)	48.83%	27.47	230.16 - 335.91	335.91	26.93%	24,669,778	7,584,229,851	
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$77.78	-0.55	-0.70%	6.49M	61.147B	22/05/05	0.47	22/04/13	N/A	9.79%	18.13	70.94 - 87.01	87.01	57.44%	49,439,781	3,845,426,166	
HPQ	HP Inc.	23/05/30	\$29.66	+0.09	+0.30%	6.182M	30.196B	23/04/04	1.01	23/03/07	1.05 (+3.63%)	N/A	8.28	24.08 - 40.79	40.79	66.61%	120,952,818	3,587,460,582	
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$98.52	+1.66	+1.71%	915996	9.465B	N/A	0.00	N/A	N/A	30.37%	13.57	65.28 - 103.00	103.00	11.88%	36,095,570	3,556,135,556	
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$224.47	-1.62	-0.72%	285241	23.366B	11/05/17	0.00	11/05/05	N/A	N/A	28.13	155.25 - 226.53	226.53	2.89%	12,815,613	2,876,720,650	
C	Citigroup Inc.	23/07/14	\$45.28	-0.77	-1.67%	9.148M	88.149B	23/05/25	2.04	23/04/28	2.04 (+4.43%)	7.61%	7.11	40.01 - 54.56	54.56	63.78%	55,244,797	2,501,484,408	
KR	The Kroger Co.	Jun 14, 2023 - Jun 19, 2023	\$48.93	-0.14	-0.29%	4.427M	35.106B	23/05/31	0.94	23/05/12	1.04 (+2.11%)	23.13%	10.83	41.82 - 53.47	53.47	38.97%	50,000,000	2,446,500,000	
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$14.95	-0.86	-5.44%	16.774M	9.823B	23/07/02	0.96	23/06/14	0.20 (+1.33%)	-3.16%	10.17	14.92 - 34.50	34.50	99.85%	93,730,975	1,401,278,076	
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$230.47	-2.34	-1.01%	4.274M	482.696B	23/05/31	1.65	23/05/11	1.80 (+0.77%)	42.35%	23.59	174.60 - 235.57	235.57	8.36%	8,297,460	1,912,315,606	
GM	General Motors Company	23/07/25	\$31.54	-0.83	-2.56%	11.029M	43.844B	23/06/14	0.27	23/06/01	0.36 (+1.11%)	13.09%	4.84	30.33 - 43.63	43.63	90.90%	40,000,000	1,261,600,000	
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$380.24	-3.17	-0.83%	2.715M	360.326B	23/05/08	2.04	23/04/05	2.28 (+0.59%)	154.10%	26.08	276.87 - 390.00	390.00	8.63%	3,986,648	1,515,883,036	
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$335.34	-7.90	-2.30%	999711	50.77B	N/A	0.00	N/A	N/A	39.13%	8.55	297.66 - 515.66	515.66	82.72%	3,828,941	1,283,997,075	
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$330.94	-3.50	-1.05%	545055	67.593B	23/05/14	2.24	23/04/28	2.46 (+0.74%)	396.89%	20.48	246.21 - 338.27	338.27	7.96%	4,335,000	1,434,624,900	
LSXMK	The Liberty SiriusXM Group	N/A	\$27.75	-0.72	-2.53%	720389	9.194B	N/A	0.00	22/02/10	N/A	N/A	8.43	25.02 - 45.20	45.20	86.47%	43,208,291	1,199,030,075	
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$113.40	+2.20	+1.98%	65.881M	1.164T	N/A	0.00	N/A	N/A	2.98%	44.65	81.43 - 146.57	146.57	50.92%	10,551,000	1,196,483,400	
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$102.82	-2.40	-2.28%	1.268M	11.395B	23/05/14	2.74	23/04/28	2.80 (+2.66%)	N/A	7.28	86.71 - 161.37	161.37	78.42%	8,819,016	906,771,225	
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$90.95	+1.83	+2.05%	8.292M	34.725B	23/05/25	2.40	23/05/12	2.40 (+2.69%)	10.66%	6.45	83.93 - 128.95	128.95	84.41%	9,922,000	902,405,900	
SNOW	Snowflake Inc.	23/05/24	\$171.71	-0.34	-0.20%	3.446M	57.353B	N/A	0.00	N/A	N/A	-15.16%	170.01	110.26 - 205.66	205.66	35.59%	6,125,376	1,051,788,313	
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$396.04	+4.89	+1.25%	818565	54.322B	23/07/02	2.02	23/05/31	2.16 (+0.55%)	N/A	13.09	298.69 - 401.78	401.78	5.57%	2,289,864	906,877,739	
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$143.70	-0.92	-0.64%	3.658M	172.424B	16/09/14	0.00	13/05/01	N/A	5.58%	14.94	121.76 - 154.38	154.38	32.74%	5,242,000	753,275,400	
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$25.07	-0.49	-1.92%	2.521M	7.542B	23/05/14	1.20	23/04/28	1.20 (+4.69%)	9.59%	5.10	21.58 - 44.33	44.33	84.66%	29,000,000	727,030,000	
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$106.29	-1.29	-1.20%	388733	10.259B	23/04/30	0.85	23/03/31	0.90 (+0.84%)	N/A	9.46	87.87 - 123.85	123.85	48.80%	6,353,727	675,337,643	
MKL	Markel Corporation	Jul 31, 2023 - Aug 04, 2023	\$1,357.31	-13.47	-0.98%	19834	18.116B	N/A	0.00	N/A	N/A	3.36%	15.43	164.09 - 1,458.56	1,458.56	25.67%	471,661	640,190,192	
FWONK	Formula One Group	20/11/05	\$73.79	-1.27	-1.69%	530934	16.656B	N/A	0.00	N/A	N/A	N/A	69.61	50.00 - 76.15	76.15	9.02%	7,722,451	569,839,659	
LSXMA	The Liberty SiriusXM Group	N/A	\$27.82	-0.72	-2.52%	880164	9.19B	N/A	0.00	22/02/10	N/A	N/A	9.06	25.05 - 45.26	45.26	86.29%	20,207,680	562,177,658	
NU	Nu Holdings Ltd.	23/05/15	\$6.10	+0.01	+0.16%	95.352M	29.131B	N/A	0.00	N/A	N/A	-7.81%	26.52	3.26 - 6.92	6.92	22.40%	107,118,784	653,424,582	
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$89.07	-3.21	-3.48%	2.17M	9.474B	N/A	0.00	N/A	N/A	19.08%	26.91	59.91 - 102.61	102.61	31.71%	4,780,000	425,754,600	
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$62.86	-0.88	-1.38%	953580	4.529B	23/05/25	0.90	23/05/11	0.96 (+1.51%)	31.69%	15.18	48.20 - 74.41	74.41	44.07%	7,044,909	442,842,980	
STNE	StoneCo Ltd.	23/05/17	\$14.02	-0.08	-0.57%	4.78M	4.257B	N/A	0.00	N/A	N/A	-3.96%	16.11	7.20 - 14.41	14.41	5.41%	10,695,448	149,950,181	
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$180.08	-1.51	-0.83%	795773	89.089B	23/05/14	2.90	23/04/04	2.36 (+1.30%)	29.11%	21.34	143.33 - 182.43	182.43	6.01%	404,911	72,916,373	
JNJ	Johnson & Johnson	23/07/20	\$159.34	-0.21	-0.13%	4.486M	416.324B	23/06/05	4.52	23/05/22	4.76 (+2.96%)	17.48%	14.49	150.11 - 183.35	183.35	72.23%	327,100	52,120,114	
PG	The Procter & Gamble Company	23/07/28	\$155.74	-0.27	-0.17%	5.386M	367.075B	23/05/14	3.65	23/04/20	3.76 (+2.41%)	31.60%	24.41	122.18 - 158.11	158.11	6.60%	315,400	49,120,396	
DEO	Diageo plc	N/A	\$178.85	-0.28	-0.16%	442176	102.261B	23/04/17	2.95	23/03/02	3.64 (+2.04%)	38.10%	31.65	160.09 - 194.04	194.04	44.74%	227,750	40,733,088	
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$77.80	+0.07	+0.09%	4.387M	105.966B	23/04/13	1.50	23/03/30	1.54 (+1.98%)	14.00%	22.36	54.72 - 78.59	78.59	3.31%	578,000	44,968,400	
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$8.12	-0.14	-1.69%	348838	1.739B	N/A	0.00	N/A	N/A	-12.97%	13.31	5.90 - 10.01	10.01	45.99%	2,630,792	21,362,031	
VOO	Vanguard 500 Index Fund	N/A	\$376.95	-2.51	-0.66%	2.252M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	319.87 - 396.89	396.89	25.89%	43,000	16,208,850	
SPY	SPDR S&P 500 ETF Trust	N/A	\$410.25	-2.76	-0.67%	56.115M	376.52B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 431.73	431.73	25.69%	39,400	16,163,850	
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$29.50	-0.65	-2.16%	646236	6.889B	23/05/25	1.20	23/05/12	1.20 (+3.98%)	5.69%	7.66	24.74 - 40.68	40.68	70.14%	433,558	12,789,961	
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$166.61	-2.24	-1.33%	3.41M	143.099B	23/05/31	6.18	23/05/12	6.48 (+3.84%)	60.76%	14.02	154.87 - 209.39	209.39	78.47%	59,400	9,896,634	
LILAK	Liberty Latin America Ltd.	20/11/04	\$8.12	-0.16	-1.93%	1.041M	1.744B	N/A	0.00	N/A	N/A	-12.97%	-24.61	5.88 - 9.98	9.98	45.37%	1,284,020	10,426,242	
VTS	Vitesse Energy, Inc.	N/A	\$19.45	+0.42	+2.21%	312728	559.936M	23/06/29	0.00	23/06/14	2.00 (+10.51%)	N/A	7.57	13.90 - 20.99	20.99	21.72%	971	18,886	
合計																		971	326,239,709,789