

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株配当実	権利確定日	本年度1株配当	予想	ROE	過去1年間 のPER	過去52週間 の値幅	フィボ ナッチ	保有株数	個別銘柄評価額
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$172.69	+0.62	+0.36%	54.958M	2.716T	23/05/17	0.92	23/05/12	0.96 (+0.56%)	145.60%	26.41	14.17 - 176.15	6.66%	915,560,382	158,108,122,368	
BAC	Bank of America Corporation	23/07/18	\$28.57	+1.21	+4.42%	59.718M	227.679B	23/06/29	0.87	23/06/01	0.88 (+3.18%)	10.47%	8.50	26.32 - 38.60	81.68%	1,032,852,006	29,508,581,811	
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$152.09	+3.68	+2.48%	2.268M	113.04B	23/08/09	2.16	23/07/06	2.40 (+1.60%)	29.90%	12.18	10.65 - 182.15	58.37%	151,610,700	23,058,471,363	
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$63.15	-0.07	-0.11%	11.548M	273.097B	23/07/02	1.78	23/06/15	1.84 (+2.88%)	36.83%	22.47	54.02 - 65.47	20.26%	400,000,000	25,260,000,000	
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$155.71	+2.20	+1.43%	6.153M	295.014B	23/06/11	5.77	23/05/18	6.04 (+3.84%)	23.37%	10.69	12.54 - 189.68	59.45%	132,407,595	20,617,186,617	
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$58.92	+0.78	+1.34%	9.334M	52.542B	23/07/13	0.57	23/06/08	0.72 (+1.23%)	N/A	10.21	54.30 - 77.13	79.76%	211,707,119	12,473,783,451	
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$38.91	-0.09	-0.23%	7.796M	47.752B	23/06/29	1.60	23/06/05	1.60 (+3.98%)	4.89%	12.84	32.73 - 42.80	38.63%	325,634,818	12,670,450,768	
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$309.48	+2.05	+0.67%	864666	57.464B	23/06/08	2.87	23/02/23	3.08 (+0.99%)	48.83%	27.73	10.16 - 335.91	24.99%	24,669,778	7,634,802,895	
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$77.89	+0.11	+0.14%	4.642M	61.234B	22/05/05	0.47	22/04/13	N/A	9.79%	18.16	70.94 - 87.01	56.75%	49,439,781	3,850,864,542	
HPQ	HP Inc.	23/05/30	\$30.27	+0.61	+2.06%	5.529M	29.826B	23/04/04	1.01	23/06/13	1.05 (+3.55%)	N/A	8.46	24.08 - 40.79	62.96%	120,952,818	3,661,241,801	
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$98.61	+0.09	+0.09%	719095	8.944B	N/A	0.00	N/A	N/A	30.37%	13.58	15.28 - 103.00	11.64%	36,095,570	3,559,384,158	
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$223.96	-0.51	-0.23%	348534	23.313B	11/05/17	0.00	11/05/05	N/A	N/A	28.07	15.25 - 226.53	3.61%	12,815,613	2,870,184,687	
C	Citigroup Inc.	23/07/14	\$47.08	+1.80	+3.98%	16.112M	91.653B	23/05/25	2.04	23/04/28	2.04 (+4.33%)	7.61%	7.40	40.01 - 54.56	51.41%	55,244,797	2,600,925,043	
KR	The Kroger Co.	Jun 14, 2023 - Jun 19, 2023	\$49.25	+0.32	+0.65%	4.204M	35.344B	23/05/31	0.94	23/05/12	1.04 (+2.11%)	23.13%	10.90	41.82 - 53.47	36.22%	50,000,000	2,462,500,000	
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$15.57	+0.62	+4.15%	15.621M	10.231B	23/07/02	0.96	23/06/14	0.20 (+1.33%)	-3.16%	10.59	14.88 - 34.50	96.48%	93,730,975	1,459,391,281	
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$232.65	+2.18	+0.95%	4.989M	487.262B	23/05/31	1.65	23/05/11	1.80 (+0.77%)	42.35%	23.81	14.60 - 235.57	4.79%	8,297,460	1,930,404,069	
GM	General Motors Company	23/07/25	\$32.44	+0.90	+2.85%	11.176M	45.095B	23/06/14	0.27	23/06/01	0.36 (+1.11%)	13.09%	4.98	30.33 - 43.63	84.14%	40,000,000	1,297,600,000	
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$387.00	+6.76	+1.78%	3.25M	366.732B	23/05/08	2.04	23/04/05	2.28 (+0.59%)	154.10%	26.54	16.87 - 390.00	2.65%	3,986,648	1,542,832,776	
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$338.54	+3.20	+0.95%	990637	50.976B	N/A	0.00	N/A	N/A	39.13%	8.63	17.66 - 515.66	81.25%	3,828,941	1,296,249,686	
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$322.23	-8.71	-2.63%	1.34M	65.814B	23/05/14	2.24	23/04/28	2.46 (+0.76%)	396.89%	19.93	16.21 - 338.27	17.42%	4,335,000	1,396,867,050	
LSXMK	The Liberty SiriusXM Group	N/A	\$28.51	+0.76	+2.74%	970960	9.321B	N/A	0.00	22/02/10	N/A	11.79%	8.67	25.02 - 45.20	82.71%	43,208,291	1,231,868,376	
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$115.50	+2.10	+1.85%	64.622M	1.185T	N/A	0.00	N/A	N/A	2.98%	45.47	11.43 - 146.57	47.70%	10,551,000	1,218,640,500	
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$105.71	+2.89	+2.81%	1.009M	11.715B	23/05/14	2.74	23/04/28	2.80 (+2.66%)	N/A	7.44	16.71 - 161.37	74.55%	8,819,016	932,258,181	
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$94.69	+3.74	+4.11%	4.696M	36.153B	23/05/25	2.40	23/05/12	2.40 (+2.53%)	10.66%	6.71	13.93 - 128.95	76.10%	9,922,000	939,514,180	
SNOW	Snowflake Inc.	23/05/24	\$174.02	+2.31	+1.35%	4.193M	58.124B	N/A	0.00	N/A	N/A	-15.16%	172.30	0.26 - 205.66	33.17%	6,125,376	1,065,937,932	
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$400.96	+4.92	+1.24%	936001	54.371B	23/07/02	2.02	23/05/31	2.16 (+0.55%)	N/A	13.25	18.69 - 401.78	0.80%	2,289,864	918,143,869	
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$141.58	-2.12	-1.48%	6.712M	169.88B	16/09/14	0.00	13/05/01	N/A	5.58%	14.72	1.76 - 154.38	39.24%	5,242,000	742,162,360	
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$26.13	+1.06	+4.23%	3.545M	7.86B	23/05/14	1.20	23/04/28	1.20 (+4.59%)	9.59%	5.31	21.58 - 44.33	80.00%	29,000,000	757,770,000	
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$107.93	+1.64	+1.54%	423026	10.313B	23/04/30	0.85	23/03/31	0.90 (+0.84%)	N/A	9.60	17.87 - 123.85	44.25%	6,353,727	685,757,755	
MKL	Markel Corporation	Jul 31, 2023 - Aug 04, 2023	\$1,348.09	-9.22	-0.68%	26180	17.993B	N/A	0.00	N/A	N/A	3.36%	15.33	0.9 - 1,458.56	28.00%	471,661	635,841,477	
FWONK	Formula One Group	20/11/05	\$74.04	+0.25	+0.34%	504459	17.155B	N/A	0.00	N/A	N/A	7.11%	69.85	50.00 - 76.15	8.07%	7,722,451	571,770,272	
LSXMA	The Liberty SiriusXM Group	N/A	\$28.57	+0.75	+2.70%	869914	9.317B	N/A	0.00	22/02/10	N/A	11.79%	9.31	25.05 - 45.26	82.58%	20,207,680	577,333,418	
NU	Nu Holdings Ltd.	23/05/15	\$6.18	+0.08	+1.31%	44.218M	29.014B	N/A	0.00	N/A	N/A	-3.56%	25.75	3.26 - 6.92	20.22%	107,118,784	661,994,085	
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$91.37	+2.30	+2.58%	1.293M	9.718B	N/A	0.00	N/A	N/A	19.08%	27.60	19.91 - 102.61	26.32%	4,780,000	436,748,600	
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$62.64	-0.22	-0.35%	955201	4.513B	23/05/25	0.90	23/05/11	0.96 (+1.51%)	31.69%	15.13	48.20 - 74.41	44.91%	7,044,909	441,293,100	
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$14.50	+0.48	+3.42%	7.345M	4.403B	N/A	0.00	N/A	N/A	-3.96%	15.59	7.20 - 14.60	1.35%	10,695,448	155,083,996	
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$178.10	-1.98	-1.10%	1.307M	88.11B	23/05/14	2.90	23/04/04	2.36 (+1.33%)	29.11%	21.10	13.33 - 182.43	11.07%	404,911	72,114,649	
JNJ	Johnson & Johnson	23/07/20	\$158.99	-0.35	-0.22%	6.829M	413.172B	23/06/05	4.52	23/05/22	4.76 (+2.98%)	17.48%	14.45	10.11 - 183.35	73.29%	327,100	52,005,629	
PG	The Procter & Gamble Company	23/07/28	\$155.08	-0.66	-0.42%	4.287M	365.519B	23/05/14	3.65	23/04/20	3.76 (+2.41%)	31.60%	24.31	12.18 - 158.11	8.43%	315,400	48,912,232	
DEO	Diageo plc	N/A	\$177.17	-1.68	-0.94%	250280	99.749B	23/04/17	2.95	23/03/02	3.64 (+2.03%)	38.10%	31.36	10.09 - 194.04	49.69%	227,750	40,350,468	
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$77.23	-0.57	-0.73%	4.908M	105.176B	23/04/13	1.50	23/03/30	1.54 (+1.98%)	14.00%	22.19	54.72 - 78.59	5.70%	578,000	44,638,940	
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$8.25	+0.13	+1.60%	418732	1.767B	N/A	0.00	N/A	N/A	-12.97%	13.52	5.90 - 10.01	42.82%	2,630,792	21,704,034	
VOO	Vanguard 500 Index Fund	N/A	\$381.45	+4.50	+1.19%	3.136M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	9.87 - 396.89	20.05%	43,000	16,402,350	
SPY	SPDR S&P 500 ETF Trust	N/A	\$415.23	+4.98	+1.21%	81.647M	381.091B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	18.11 - 431.73	19.73%	39,400	16,360,062	
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$30.39	+0.89	+3.02%	674352	7.097B	23/05/25	1.20	23/05/12	1.20 (+3.95%)	5.69%	7.89	24.74 - 40.68	64.55%	433,558	13,175,828	
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$171.36	+4.75	+2.85%	3.881M	147.179B	23/05/31	6.18	23/05/12	6.48 (+3.84%)	60.76%	14.42	14.87 - 209.39	69.75%	59,400	10,178,784	
LILAK	Liberty Latin America Ltd.	20/11/04	\$8.24	+0.12	+1.48%	985965	1.77B	N/A	0.00	N/A	N/A	-12.97%	-24.97	5.88 - 9.98	42.44%	1,284,020	10,580,325	
VTS	Vitesse Energy, Inc.	N/A	\$19.93	+0.48	+2.47%	570664	573.755M	23/06/29	0.00	23/06/14	2.00 (+10.51%)	N/A	7.75	13.90 - 20.99	14.95%	51,026	1,016,948	

合計

329,579,402,718