

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1株配当実績	権利確定日	本年度1株配当予想	ROE	年間のPER	過去52週間の株価	ボラチ	保有株数	個別銘柄評価額	
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$175.05	+2.36	+1.37%	65.157M	2.753T	23/05/17	0.92	23/05/12	0.96 (+0.56%)	145.60%	26.77	124.17 - 176.15	2.12%	915,560,382	160,268,844,869
BAC	Bank of America Corporation	23/07/18	\$28.47	-0.10	-0.35%	51.073M	226.882B	23/06/29	0.87	23/06/01	0.88 (+3.08%)	10.47%	8.47	26.32 - 38.60	82.49%	1,032,852,006	29,405,296,611
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$153.48	+1.39	+0.91%	2.345M	114.073B	23/08/09	2.16	23/07/06	2.40 (+1.58%)	29.90%	12.29	130.65 - 182.15	55.67%	151,610,700	23,269,210,236
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$62.80	-0.35	-0.55%	13.591M	271.584B	23/07/02	1.78	23/06/15	1.84 (+2.88%)	36.83%	22.35	54.02 - 65.47	23.32%	400,000,000	25,120,000,000
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$154.01	-0.19	-0.12%	7.463M	291.794B	23/06/11	5.77	23/05/18	6.04 (+3.88%)	23.37%	10.58	132.54 - 189.68	62.43%	132,407,595	20,392,093,706
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$58.25	-0.67	-1.14%	11.207M	51.944B	23/07/13	0.57	23/06/08	0.72 (+1.23%)	N/A	9.96	54.30 - 77.13	82.70%	211,707,119	12,331,939,682
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$38.91	0.00	0.00%	7.295M	47.752B	23/06/29	1.60	23/06/05	1.60 (+4.11%)	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	\$314.15	+5.44	+1.76%	452358	58.331B	23/06/08	2.87	23/02/23	3.08 (+0.99%)	48.83%	28.05	230.16 - 335.91	20.58%	24,669,778	7,750,010,759
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$78.19	+0.30	+0.39%	5.274M	61.47B	22/05/05	0.47	22/04/13	N/A	9.79%	18.23	70.94 - 87.01	54.88%	49,439,781	3,865,696,476
HPQ	HP Inc.	23/05/30	\$30.74	+0.47	+1.55%	4.65M	30.289B	23/04/04	1.01	23/06/13	1.05 (+3.47%)	N/A	8.59	24.08 - 40.79	60.14%	120,952,818	3,718,089,625
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$100.93	+2.32	+2.35%	1.121M	9.154B	N/A	0.00	N/A	N/A	30.37%	13.90	65.28 - 103.00	5.49%	36,095,570	3,643,125,880
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$225.92	+1.96	+0.88%	312109	23.517B	11/05/17	0.00	11/05/05	N/A	N/A	28.31	155.25 - 226.53	-0.86%	12,815,613	2,895,303,289
C	Citigroup Inc.	23/07/14	\$46.39	-0.69	-1.47%	16.928M	90.31B	23/05/25	2.04	23/04/28	2.04 (+4.33%)	7.61%	7.29	40.01 - 54.56	56.15%	55,244,797	2,562,806,133
KR	The Kroger Co.	Jun 14, 2023 - Jun 19, 2023	\$49.33	+0.08	+0.16%	4.482M	35.402B	23/05/31	0.94	23/05/12	1.04 (+2.11%)	23.13%	10.91	41.82 - 53.47	35.54%	50,000,000	2,466,500,000
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$15.71	+0.14	+0.90%	17.42M	10.327B	23/07/02	0.96	23/06/14	0.20 (+1.28%)	-3.16%	10.69	14.88 - 34.50	95.77%	93,730,975	1,472,513,617
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$233.60	+0.95	+0.41%	6.266M	489.252B	23/05/31	1.65	23/05/11	1.80 (+0.77%)	42.35%	23.89	174.60 - 235.57	3.23%	8,297,460	1,938,286,656
GM	General Motors Company	23/07/25	\$32.90	+0.46	+1.42%	13.972M	45.735B	23/06/14	0.27	23/06/01	0.36 (+1.11%)	13.09%	5.05	30.33 - 43.63	80.68%	40,000,000	1,316,000,000
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$392.02	+5.02	+1.30%	3.727M	371.49B	23/05/08	2.04	23/04/05	2.28 (+0.59%)	154.10%	26.87	276.87 - 392.02	0.00%	3,986,648	1,562,845,749
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$343.61	+5.07	+1.50%	1.002M	51.739B	N/A	0.00	N/A	N/A	39.13%	8.75	297.66 - 515.66	78.92%	3,828,941	1,315,662,417
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$324.23	+2.00	+0.62%	815880	66.223B	23/05/14	2.24	23/04/28	2.46 (+0.76%)	396.89%	20.06	246.21 - 338.27	15.25%	4,335,000	1,405,537,050
LSXMK	The Liberty SiriusXM Group	N/A	\$28.59	+0.08	+0.28%	769561	9.347B	N/A	0.00	22/02/10	N/A	11.79%	8.51	25.02 - 45.20	82.31%	43,208,291	1,235,325,040
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$118.15	+2.65	+2.29%	70.352M	1.212T	N/A	0.00	N/A	N/A	2.98%	46.52	81.43 - 146.57	43.63%	10,551,000	1,246,600,650
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$107.51	+1.80	+1.70%	1.002M	11.915B	23/05/14	2.74	23/04/28	2.80 (+2.65%)	27.11%	7.57	86.71 - 161.37	72.14%	8,819,016	948,132,410
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$99.23	+4.54	+4.79%	5.912M	37.887B	23/05/25	2.40	23/05/12	2.40 (+2.53%)	10.66%	7.03	83.93 - 128.95	66.02%	9,922,000	984,560,060
SNOW	Snowflake Inc.	23/05/24	\$184.31	+10.29	+5.91%	7.022M	59.901B	N/A	0.00	N/A	N/A	-15.16%	182.49	110.26 - 205.66	22.38%	6,125,376	1,128,968,051
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$397.86	-3.10	-0.77%	748621	53.951B	23/07/02	2.02	23/05/31	2.16 (+0.55%)	N/A	13.15	298.69 - 401.78	3.80%	2,289,864	911,045,291
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$138.18	-3.40	-2.40%	11.6M	165.801B	16/09/14	0.00	13/05/01	N/A	5.58%	14.36	121.76 - 154.38	49.66%	5,242,000	724,339,560
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$27.28	+1.15	+4.40%	4.586M	8.206B	23/05/14	1.20	23/04/28	1.20 (+4.59%)	9.59%	5.54	21.58 - 44.33	74.95%	29,000,000	791,120,000
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$108.89	+0.96	+0.89%	400627	10.405B	23/04/30	0.85	23/03/31	0.90 (+0.84%)	N/A	9.69	87.87 - 123.85	41.58%	6,353,727	691,857,333
MKL	Markel Corporation	Jul 31, 2023 - Aug 04, 2023	\$1,350.22	+2.13	+0.16%	26719	18.021B	N/A	0.00	N/A	N/A	3.36%	15.35	164.09 - 1,458.56	27.46%	471,661	636,846,115
FWONK	Formula One Group	20/11/05	\$73.28	-0.76	-1.03%	537027	16.979B	N/A	0.00	N/A	N/A	7.11%	68.49	50.00 - 76.15	10.98%	7,722,451	565,901,209
LSXMA	The Liberty SiriusXM Group	N/A	\$28.69	+0.12	+0.42%	746625	9.356B	N/A	0.00	22/02/10	N/A	11.79%	9.35	25.05 - 45.26	81.99%	20,207,680	579,758,339
NU	Nu Holdings Ltd.	23/05/15	\$6.39	+0.21	+3.40%	52.819M	30B	N/A	0.00	N/A	N/A	-3.56%	26.63	3.26 - 6.92	14.48%	107,118,784	684,489,030
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$91.08	-0.29	-0.32%	946539	9.679B	N/A	0.00	N/A	N/A	19.08%	27.52	59.91 - 102.61	27.00%	4,780,000	435,362,400
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$63.34	+0.70	+1.12%	589632	4.563B	23/05/25	0.90	23/05/11	0.96 (+1.53%)	31.69%	15.30	48.20 - 74.41	42.24%	7,044,909	446,224,536
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$13.62	-0.88	-6.07%	13.234M	4.262B	N/A	0.00	N/A	N/A	0.09%	14.80	7.20 - 14.60	13.24%	10,695,448	145,672,002
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$179.37	+1.27	+0.71%	1.075M	88.738B	23/05/14	2.90	23/04/04	2.36 (+1.33%)	29.11%	21.25	143.33 - 182.43	7.83%	404,911	72,628,886
JNJ	Johnson & Johnson	23/07/20	\$158.48	-0.51	-0.32%	5.166M	411.847B	23/06/05	4.52	23/05/22	4.76 (+2.98%)	17.48%	14.41	150.11 - 183.35	74.82%	327,100	51,838,808
PG	The Procter & Gamble Company	23/07/28	\$152.53	-2.55	-1.64%	6.997M	359.509B	23/05/14	3.65	23/04/20	3.76 (+2.43%)	31.60%	23.91	122.18 - 158.11	15.53%	315,400	48,107,962
DEO	Diageo plc	N/A	\$178.12	+0.95	+0.54%	455847	100.284B	23/04/17	2.95	23/03/02	3.64 (+2.03%)	38.10%	31.53	160.09 - 194.04	46.89%	227,750	40,566,830
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$77.27	+0.04	+0.05%	4.893M	105.23B	23/04/13	1.50	23/03/30	1.54 (+1.98%)	14.00%	22.20	54.72 - 78.59	5.53%	578,000	44,662,060
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$7.75	-0.50	-6.06%	412140	1.639B	N/A	0.00	N/A	N/A	-12.97%	12.70	5.90 - 10.01	54.99%	2,630,792	20,388,638
VOO	Vanguard 500 Index Fund	N/A	\$385.18	+3.73	+0.98%	3.315M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	319.87 - 396.89	15.20%	43,000	16,562,740
SPY	SPDR S&P 500 ETF Trust	N/A	\$419.23	+4.00	+0.96%	96.564M	384.762B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 431.73	14.95%	39,400	16,517,662
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$30.45	+0.06	+0.20%	1.748M	7.111B	23/05/25	1.20	23/05/12	1.20 (+3.95%)	5.69%	7.91	24.74 - 40.68	64.18%	433,558	13,201,841
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$171.04	-0.32	-0.19%	2.746M	146.904B	23/05/31	6.18	23/05/12	6.48 (+3.78%)	60.76%	14.40	154.87 - 209.39	70.34%	59,400	10,159,776
LILAK	Liberty Latin America Ltd.	20/11/04	\$7.75	-0.49	-5.95%	1.712M	1.641B	N/A	0.00	N/A	N/A	-12.97%	-23.48	5.88 - 9.98	54.39%	1,284,020	9,951,155
VTS	Vitesse Energy, Inc.	N/A	\$20.43	+0.50	+2.51%	510314	588.149M	23/06/29	0.00	23/06/14	2.00 (+10.51%)	N/A	7.95	13.90 - 20.99	7.90%	971	19,838
合計																331,871,021,745	