

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:配当実績	権利確定日	本年度1株配当予想	ROE	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	\$175.16	+0.11	+0.06%	50.895M	2.755T	23/05/17	0.92	23/05/12	0.96 (+0.55%)	145.60%	26.78	124.17 - 176.39	2.36%	915,560,382	160,369,556,511
BAC	Bank of America Corporation	23/07/18	\$28.11	-0.36	-1.26%	49.385M	224.013B	23/06/29	0.87	23/06/01	0.88 (+3.09%)	10.47%	8.37	26.32 - 38.60	85.42%	1,032,852,006	29,033,469,889
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$152.95	-0.53	-0.35%	2.258M	113.679B	23/08/09	2.16	23/07/06	2.40 (+1.56%)	29.90%	13.28	130.65 - 182.15	56.70%	151,610,700	23,188,856,565
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$62.83	+0.03	+0.05%	14.211M	271.713B	23/07/02	1.78	23/06/15	1.84 (+2.93%)	36.83%	22.36	54.02 - 65.47	23.06%	400,000,000	25,132,000,000
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$155.23	+1.22	+0.79%	7.666M	294.105B	23/06/11	5.77	23/05/18	6.04 (+3.92%)	23.37%	10.55	132.54 - 189.68	60.29%	132,407,595	20,553,630,972
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$59.13	+0.88	+1.51%	15.633M	52.729B	23/07/13	0.57	23/06/08	0.72 (+1.23%)	N/A	9.84	54.30 - 77.13	78.84%	211,707,119	12,518,241,946
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$39.07	+0.16	+0.41%	5.5M	47.948B	23/06/29	1.60	23/06/05	1.60 (+4.11%)	4.89%	12.89	32.73 - 42.80	37.04%	325,634,818	12,722,552,339
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$315.03	+0.88	+0.28%	589775	58.494B	23/06/08	2.87	23/02/23	3.08 (+0.99%)	48.83%	28.13	230.16 - 335.91	19.74%	24,669,778	7,771,720,163
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$78.59	+0.40	+0.51%	6.295M	61.784B	22/05/05	0.47	22/04/13	N/A	9.79%	18.32	70.94 - 87.01	52.40%	49,439,781	3,885,472,389
HPQ	HP Inc.	23/05/30	\$30.54	-0.20	-0.65%	5.084M	30.289B	23/04/04	1.01	23/06/13	1.05 (+3.42%)	N/A	8.53	24.08 - 40.79	61.34%	120,952,818	3,693,899,062
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$100.33	-0.60	-0.59%	625317	9.1B	N/A	0.00	N/A	N/A	30.37%	13.82	65.28 - 103.00	7.08%	36,095,570	3,621,468,538
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$227.41	+1.49	+0.66%	492320	23.672B	11/05/17	0.00	11/05/05	N/A	N/A	28.50	155.25 - 227.84	0.59%	12,815,613	2,914,398,552
C	Citigroup Inc.	23/07/14	\$45.71	-0.68	-1.47%	14.857M	88.986B	23/05/25	2.04	23/04/28	2.04 (+4.46%)	7.61%	7.19	40.01 - 54.56	60.82%	55,244,797	2,525,239,671
KR	The Kroger Co.	Jun 14, 2023 - Jun 19, 2023	\$49.64	+0.31	+0.63%	4.45M	35.624B	23/05/31	0.94	23/05/12	1.04 (+2.11%)	23.13%	10.98	41.82 - 53.47	32.88%	50,000,000	2,482,000,000
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$15.17	-0.54	-3.44%	11.052M	9.975B	23/07/02	0.96	23/06/14	0.20 (+1.27%)	-3.16%	10.25	14.88 - 34.50	98.52%	93,730,975	1,421,898,891
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$233.31	-0.29	-0.12%	5.01M	488.644B	23/05/31	1.65	23/05/11	1.80 (+0.77%)	42.35%	23.86	174.60 - 235.57	3.71%	8,297,460	1,935,880,393
GM	General Motors Company	23/07/25	\$32.66	-0.24	-0.73%	12.499M	45.401B	23/06/14	0.27	23/06/01	0.36 (+1.11%)	13.09%	5.14	30.33 - 43.63	82.48%	40,000,000	1,306,400,000
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$385.57	-6.45	-1.65%	3.368M	365.377B	23/05/08	2.04	23/04/05	2.28 (+0.58%)	154.10%	26.43	276.87 - 392.20	5.75%	3,986,648	1,537,131,869
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$340.40	-3.21	-0.93%	983500	51.256B	N/A	0.00	N/A	N/A	39.13%	8.67	297.66 - 515.66	80.39%	3,828,941	1,303,371,516
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$327.12	+2.89	+0.89%	1.181M	66.813B	23/05/14	2.24	23/04/28	2.46 (+0.75%)	396.89%	20.24	246.21 - 338.27	12.11%	4,335,000	1,418,065,200
LSXMK	The Liberty SiriusXM Group	N/A	\$28.07	-0.52	-1.82%	863922	9.177B	N/A	0.00	22/02/10	N/A	11.79%	8.35	25.02 - 45.20	84.89%	43,208,291	1,212,856,728
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$116.25	-1.90	-1.61%	51.923M	1.193T	N/A	0.00	N/A	N/A	2.98%	45.77	81.43 - 146.57	46.55%	10,551,000	1,226,553,750
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$107.38	-0.13	-0.12%	1.03M	11.682B	23/05/14	2.76	23/04/28	2.80 (+2.60%)	27.11%	7.56	86.71 - 161.37	72.31%	8,819,016	946,985,938
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$97.93	-1.30	-1.31%	5.355M	37.39B	23/05/25	2.40	23/05/12	2.40 (+2.45%)	10.66%	6.94	83.93 - 128.95	68.90%	9,922,000	971,661,460
SNOW	Snowflake Inc.	23/05/24	\$176.82	-7.49	-4.06%	6.556M	57.467B	N/A	0.00	N/A	N/A	-15.16%	175.07	110.26 - 205.66	30.23%	6,125,376	1,083,088,984
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$397.67	-0.19	-0.05%	825487	53.925B	23/07/02	2.02	23/05/31	2.16 (+0.55%)	N/A	13.15	298.69 - 401.78	3.99%	2,289,864	910,610,217
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$139.03	+0.85	+0.62%	6.61M	166.821B	16/09/14	0.00	13/05/01	N/A	5.58%	14.45	121.76 - 154.38	47.06%	5,242,000	728,795,260
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$26.43	-0.85	-3.12%	5.019M	7.951B	23/05/14	1.20	23/04/28	1.20 (+4.54%)	9.59%	5.37	21.58 - 44.33	78.68%	29,000,000	766,470,000
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$108.28	-0.61	-0.56%	398334	10.347B	23/04/30	0.85	23/03/31	0.90 (+0.84%)	N/A	9.63	87.87 - 123.85	43.27%	6,353,727	687,981,560
MKL	Markel Corporation	Jul 31, 2023 - Aug 04, 2023	\$1,359.37	+9.15	+0.68%	27078	18.143B	N/A	0.00	N/A	N/A	3.36%	15.46	1,064.09 - 1,458.56	25.15%	471,661	641,161,814
FWONK	Formula One Group	20/11/05	\$73.31	+0.03	+0.04%	631025	16.989B	N/A	0.00	N/A	N/A	7.11%	68.51	50.00 - 76.15	10.86%	7,722,451	566,132,883
LSXMA	The Liberty SiriusXM Group	N/A	\$28.16	-0.53	-1.85%	892473	9.183B	N/A	0.00	22/02/10	N/A	11.79%	9.17	25.05 - 45.26	84.61%	20,207,680	569,048,269
NU	Nu Holdings Ltd.	23/05/15	\$6.52	+0.13	+2.03%	37.515M	30.61B	N/A	0.00	N/A	N/A	-3.56%	26.08	3.26 - 6.92	10.93%	107,118,784	698,414,472
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$88.45	-2.63	-2.89%	1.288M	9.4B	N/A	0.00	N/A	N/A	19.08%	26.72	59.91 - 102.61	33.16%	4,780,000	422,791,000
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$61.66	-1.68	-2.65%	679079	4.442B	23/05/25	0.90	23/05/11	0.96 (+1.52%)	31.69%	14.89	48.20 - 74.41	48.65%	7,044,909	434,389,089
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$13.36	-0.26	-1.91%	4.873M	4.181B	N/A	0.00	N/A	N/A	0.09%	14.06	7.20 - 14.60	16.76%	10,695,448	142,891,185
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$180.54	+1.17	+0.65%	1.183M	89.317B	23/05/14	2.90	23/04/04	2.36 (+1.31%)	29.11%	21.39	143.33 - 182.43	4.83%	404,911	73,102,632
JNJ	Johnson & Johnson	23/07/20	\$158.91	+0.43	+0.27%	6.517M	412.964B	23/06/05	4.52	23/05/22	4.76 (+2.98%)	17.48%	14.45	150.11 - 183.35	73.53%	327,100	51,979,461
PG	The Procter & Gamble Company	23/07/28	\$153.17	+0.64	+0.42%	4.753M	361.017B	23/05/14	3.65	23/04/20	3.76 (+2.47%)	31.60%	24.01	122.18 - 158.11	13.75%	315,400	48,309,818
DEO	Diageo plc	N/A	\$178.81	+0.69	+0.39%	243630	100.672B	23/04/17	2.95	23/03/02	3.64 (+2.04%)	38.10%	31.65	160.09 - 194.04	44.86%	227,750	40,723,978
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$77.06	-0.21	-0.27%	5.309M	104.944B	23/04/13	1.50	23/03/30	1.54 (+1.98%)	14.00%	22.14	54.72 - 78.59	6.41%	578,000	44,540,680
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$8.07	+0.32	+4.13%	405662	1.707B	N/A	0.00	N/A	N/A	-12.97%	13.23	5.90 - 10.01	47.20%	2,630,792	21,230,491
VOO	Vanguard 500 Index Fund	N/A	\$384.57	-0.61	-0.16%	3.573M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	319.87 - 396.89	16.00%	43,000	16,536,510
SPY	SPDR S&P 500 ETF Trust	N/A	\$418.62	-0.61	-0.15%	90.621M	384.202B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 431.73	15.68%	39,400	16,493,628
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$30.39	-0.06	-0.20%	577468	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	\$170.93	-0.11	-0.06%	2.162M	146.809B	23/05/31	6.18	23/05/12	6.48 (+3.79%)	60.76%	14.39	154.87 - 209.39	70.54%	59,400	10,153,242
LILAK	Liberty Latin America Ltd.	20/11/04	\$8.07	+0.32	+4.13%	1.259M	1.709B	N/A	0.00	N/A	N/A	-12.97%	-24.45	5.88 - 9.98	46.59%	1,284,020	10,362,041
VTS	Vitesse Energy, Inc.	N/A	\$21.17	+0.74	+3.62%	605217	609.453M	23/06/29	0.00	23/06/14	2.00 (+9.45%)	N/A	8.24	13.90 - 21.25	1.09%	971	20556.07

合計 331,691,715,940