

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		本年度1株配当予想	ROE	過去1年間			保有株数	個別銘柄評価額
									株配当実	権利確定日			のPER	過去52週間の幅幅	ナッチ		
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$171.56	-2.64	-1.52%	46.406M	2.698T	23/05/17	0.92	23/05/12	0.96 (+0.56%)	145.60%	26.23	124.17 - 176.39	9.25%	915,560,382	157,073,539,136
BAC	Bank of America Corporation	23/07/18	\$28.58	+0.24	+0.85%	49.118M	227.758B	23/06/29	0.87	23/06/01	0.88 (+3.11%)	10.47%	8.51	26.32 - 38.60	81.60%	1,032,852,006	29,518,910,331
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$152.56	-2.95	-1.90%	2.927M	113.389B	23/08/09	2.16	23/07/06	2.40 (+1.54%)	29.90%	12.21	130.65 - 182.15	57.46%	151,610,700	23,129,728,392
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$61.40	-0.11	-0.18%	13.547M	265.529B	23/07/02	1.78	23/06/15	1.84 (+3.00%)	36.83%	21.85	54.02 - 65.47	35.55%	400,000,000	24,560,000,000
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$156.85	+4.41	+2.89%	10.424M	297.174B	23/06/11	5.77	23/05/18	6.04 (+3.96%)	23.37%	10.82	132.54 - 189.68	57.46%	132,407,595	20,768,131,276
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$59.68	+0.64	+1.08%	9.524M	53.219B	23/07/13	0.57	23/06/08	0.72 (+1.22%)	35.59%	10.18	54.30 - 77.13	76.43%	211,707,119	12,634,680,862
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$38.69	-0.05	-0.13%	7.739M	47.482B	23/06/29	1.60	23/06/05	1.60 (+4.13%)	4.89%	12.77	32.73 - 42.80	40.81%	325,634,818	12,598,811,108
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$312.79	-8.59	-2.67%	690477	57.397B	23/06/08	2.87	23/05/18	3.08 (+0.98%)	48.83%	27.93	230.16 - 335.91	21.86%	24,669,778	7,716,459,861
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$79.13	+0.07	+0.09%	5.283M	62.209B	22/05/05	0.47	22/04/13	N/A	9.79%	18.45	70.94 - 87.01	49.04%	49,439,781	3,912,169,871
HPQ	HP Inc.	23/05/30	\$30.56	-0.15	-0.49%	4.948M	30.112B	23/07/04	1.01	23/06/13	1.05 (+3.42%)	N/A	8.54	24.08 - 40.79	61.22%	120,952,818	3,696,318,118
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$96.94	-2.86	-2.87%	508249	8.792B	N/A	0.00	N/A	N/A	30.37%	13.35	65.28 - 103.00	16.07%	36,095,570	3,499,104,556
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$223.02	-5.52	-2.42%	350827	23.215B	11/05/17	0.00	11/05/05	N/A	N/A	27.95	155.25 - 229.72	9.00%	12,815,613	2,858,138,011
C	Citigroup Inc.	23/07/14	\$45.91	+0.12	+0.26%	13.756M	89.375B	23/05/25	2.04	23/04/28	2.04 (+4.44%)	7.61%	7.22	40.01 - 54.56	59.45%	55,244,797	2,536,288,630
KR	The Kroger Co.	Jun 14, 2023 - Jun 19, 2023	\$49.10	-0.88	-1.76%	4.727M	35.237B	23/05/31	0.94	23/05/12	1.04 (+2.12%)	23.13%	10.86	41.82 - 53.47	37.51%	50,000,000	2,455,000,000
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$14.92	-0.07	-0.47%	19.517M	9.809B	23/07/02	0.96	23/06/14	0.20 (+1.32%)	-3.16%	10.08	14.76 - 34.50	99.19%	93,730,975	1,398,466,147
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$224.58	-6.70	-2.90%	8.534M	470.36B	23/05/31	1.65	23/05/11	1.80 (+0.78%)	42.35%	22.96	174.60 - 235.57	18.03%	8,297,460	1,863,443,567
GM	General Motors Company	23/07/25	\$33.42	+0.56	+1.70%	17.525M	46.458B	23/06/14	0.27	23/06/01	0.36 (+1.10%)	13.09%	5.13	30.33 - 43.63	76.77%	40,000,000	1,336,800,000
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$373.75	-10.78	-2.80%	3.975M	354.176B	23/05/08	2.04	23/04/05	2.28 (+0.59%)	154.10%	25.63	276.87 - 392.20	16.00%	3,986,648	1,490,009,690
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$336.44	-5.05	-1.48%	724896	50.659B	N/A	0.00	N/A	N/A	39.13%	8.57	297.66 - 515.66	82.21%	3,828,941	1,288,208,910
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$314.40	-11.27	-3.46%	885411	64.215B	23/05/14	2.24	23/04/28	2.46 (+0.76%)	396.89%	19.42	246.21 - 338.27	25.93%	4,335,000	1,362,924,000
LSXMK	The Liberty SiriusXM Group	N/A	\$28.00	-0.19	-0.67%	800351	9.152B	N/A	0.00	22/02/10	N/A	11.79%	8.70	25.02 - 45.20	85.23%	43,208,291	1,209,832,148
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$114.99	-0.02	-0.02%	61.099M	1.18T	N/A	0.00	N/A	N/A	2.98%	45.27	81.43 - 146.57	48.48%	10,551,000	1,213,259,490
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$108.18	-0.32	-0.29%	1.028M	11.769B	23/05/14	2.76	23/04/28	2.80 (+2.59%)	27.11%	7.62	86.71 - 161.37	71.24%	8,819,016	954,041,151
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$102.17	+2.72	+2.74%	4.872M	39.009B	23/05/25	2.40	23/05/12	2.40 (+2.35%)	10.66%	7.21	83.93 - 128.95	59.48%	9,922,000	1,013,730,740
SNOW	Snowflake Inc.	23/05/24	\$175.16	-3.31	-1.85%	4.546M	56.927B	N/A	0.00	N/A	N/A	-15.16%	171.73	110.26 - 205.66	31.97%	6,125,376	1,072,920,860
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$393.14	-3.29	-0.83%	666311	53.311B	23/07/02	2.02	23/05/31	2.16 (+0.54%)	N/A	13.00	298.69 - 401.78	8.38%	2,289,864	900,237,133
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$141.37	-0.23	-0.16%	5.294M	169.628B	16/09/14	0.00	13/05/01	N/A	5.58%	14.74	121.76 - 154.38	39.88%	5,242,000	741,061,540
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$26.94	+0.06	+0.22%	3.568M	8.104B	23/05/14	1.20	23/04/28	1.20 (+4.46%)	9.59%	5.48	21.58 - 44.33	76.44%	29,000,000	781,260,000
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$107.45	-0.93	-0.86%	355008	10.267B	23/04/30	0.85	23/03/31	0.90 (+0.83%)	13.52%	9.56	87.87 - 123.85	45.58%	6,353,727	682,707,966
MKL	Markel Corporation	Jul 31, 2023 - Aug 04, 2023	\$1,341.27	-17.77	-1.31%	33133	17.902B	N/A	0.00	N/A	N/A	3.36%	15.25	1,064.09 - 1,458.56	29.73%	471,661	632,624,749
FWONK	Formula One Group	20/11/05	\$70.41	-1.99	-2.75%	553198	16.32B	N/A	0.00	N/A	N/A	7.11%	65.80	50.00 - 76.15	21.95%	7,722,451	543,737,775
LSXMA	The Liberty SiriusXM Group	N/A	\$28.05	-0.23	-0.81%	561600	9.139B	N/A	0.00	22/02/10	N/A	11.79%	9.17	25.05 - 45.26	85.16%	20,207,680	566,825,424
NU	Nu Holdings Ltd.	23/05/15	\$6.84	+0.20	+3.01%	49.05M	32.112B	N/A	0.00	N/A	N/A	-3.56%	26.31	3.26 - 7.09	6.53%	107,118,784	732,692,483
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$90.71	+0.14	+0.15%	1.197M	9.64B	N/A	0.00	N/A	N/A	19.08%	27.40	59.91 - 102.61	27.87%	4,780,000	433,593,800
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$59.26	-2.05	-3.34%	871062	4.269B	23/05/25	0.90	23/05/11	0.96 (+1.57%)	31.69%	14.31	48.20 - 74.41	57.80%	7,044,909	417,481,307
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$13.27	-0.52	-3.77%	4.073M	4.153B	N/A	0.00	N/A	N/A	0.09%	14.12	7.20 - 14.60	17.97%	10,695,448	141,928,595
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$174.40	-5.32	-2.96%	2.201M	86.279B	23/05/14	2.90	23/04/04	2.36 (+1.35%)	29.11%	20.66	143.33 - 182.43	20.54%	404,911	70,616,478
JNJ	Johnson & Johnson	23/07/20	\$156.81	-0.06	-0.04%	5.787M	407.507B	23/06/05	4.52	23/05/22	4.76 (+3.03%)	17.48%	14.26	150.11 - 183.35	79.84%	327,100	51,292,551
PG	The Procter & Gamble Company	23/07/28	\$147.55	-1.61	-1.08%	6.104M	347.771B	23/05/14	3.65	23/04/20	3.76 (+2.52%)	31.60%	23.13	122.18 - 158.11	29.39%	315,400	46,537,270
DEO	Diageo plc	N/A	\$177.06	-1.39	-0.78%	298884	99.604B	23/04/17	2.95	23/03/02	3.64 (+2.04%)	38.10%	31.34	160.09 - 194.04	50.01%	227,750	40,325,415
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$75.65	-0.22	-0.29%	4.768M	103.024B	23/07/13	1.50	23/06/29	1.54 (+2.03%)	14.00%	21.74	54.72 - 78.59	12.32%	578,000	43,725,700
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$8.18	+0.07	+0.86%	338033	1.732B	N/A	0.00	N/A	N/A	-12.97%	13.41	5.90 - 10.01	44.53%	2,630,792	21,519,879
VOO	Vanguard 500 Index Fund	N/A	\$380.48	-4.30	-1.12%	2.877M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	319.87 - 396.89	21.31%	43,000	16,360,640
SPY	SPDR S&P 500 ETF Trust	N/A	\$414.09	-4.70	-1.12%	86.266M	380.044B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 431.73	21.10%	39,400	16,315,146
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$30.90	+0.15	+0.49%	619300	7.213B	23/05/25	1.20	23/05/12	1.20 (+3.88%)	5.69%	8.03	24.74 - 40.68	61.36%	433,558	13,396,942
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$169.79	-1.72	-1.00%	2.66M	145.83B	23/05/31	6.18	23/05/12	6.48 (+3.78%)	60.76%	14.29	154.87 - 209.39	72.63%	59,400	10,085,526
LILAK	Liberty Latin America Ltd.	20/11/04	\$8.18	+0.07	+0.86%	812962	1.732B	N/A	0.00	N/A	N/A	-12.97%	-24.79	5.88 - 9.98	43.90%	1,284,020	10,503,284
VTS	Vitesse Energy, Inc.	N/A	\$22.57	+0.28	+1.26%	487580	649.756M	23/06/29	0.00	23/06/14	2.00 (+8.86%)	N/A	8.78	13.90 - 23.24	7.17%	51,026	1,151,657
合計																328,076,898,115	