

| 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 過去52週間の値 | | | 保有株数 | 個別銘柄評価額 |
|-------|-----------------------------------|-----------------------------|------------|-------|--------|---------|----------|----------|------|----------|---------------|---------|----------------|-------------------|--------|-----------------|-----------------|
| | | | | | | | | | 株相当実 | 権利確定日 | | | のPER | 幅 | ナッチ | | |
| AAPL | Apple Inc. | Jul 26, 2023 - Jul 31, 2023 | \$174.20 | -0.96 | -0.55% | 41.974M | 2.74T | 23/05/17 | 0.92 | 23/05/12 | 0.96 (+0.55%) | 145.60% | 26.64 | 124.17 - 176.39 | 4.19% | 915,560,382 | 159,490,618,544 |
| BAC | Bank of America Corporation | 23/07/18 | \$28.34 | +0.23 | +0.82% | 36.168M | 225.846B | 23/06/29 | 0.87 | 23/06/01 | 0.88 (+3.13%) | 10.47% | 8.43 | 26.32 - 38.60 | 83.55% | 1,032,852,006 | 29,271,025,850 |
| AXP | American Express Company | Jul 20, 2023 - Jul 24, 2023 | \$155.51 | +2.56 | +1.67% | 2.481M | 115.581B | 23/08/09 | 2.16 | 23/07/06 | 2.40 (+1.57%) | 29.90% | 12.45 | 130.65 - 182.15 | 51.73% | 151,610,700 | 23,576,979,957 |
| KO | The Coca-Cola Company | Jul 24, 2023 - Jul 28, 2023 | \$61.51 | -1.32 | -2.10% | 14.777M | 266.005B | 23/07/02 | 1.78 | 23/06/15 | 1.84 (+2.93%) | 36.83% | 21.89 | 54.02 - 65.47 | 34.59% | 400,000,000 | 24,604,000,000 |
| CVX | Chevron Corporation | Jul 27, 2023 - Jul 31, 2023 | \$152.44 | -2.79 | -1.80% | 11.534M | 288.819B | 23/06/11 | 5.77 | 23/05/18 | 6.04 (+3.92%) | 23.37% | 10.36 | 132.54 - 189.68 | 65.17% | 132,407,595 | 20,184,213,782 |
| OXY | Occidental Petroleum Corporation | Jul 31, 2023 - Aug 04, 2023 | \$59.04 | -0.09 | -0.15% | 9.2M | 52.649B | 23/07/13 | 0.57 | 23/06/08 | 0.72 (+1.23%) | N/A | 10.13 | 54.30 - 77.13 | 79.24% | 211,707,119 | 12,499,188,306 |
| KHC | The Kraft Heinz Company | Jul 25, 2023 - Jul 31, 2023 | \$38.74 | -0.33 | -0.84% | 5.36M | 47.543B | 23/06/29 | 1.60 | 23/06/05 | 1.60 (+4.11%) | 4.89% | 12.79 | 32.73 - 42.80 | 40.32% | 325,634,818 | 12,615,092,849 |
| MCO | Moody's Corporation | Jul 24, 2023 - Jul 28, 2023 | \$321.38 | +6.35 | +2.02% | 700109 | 58.973B | 23/06/08 | 2.87 | 23/05/18 | 3.08 (+0.98%) | 48.83% | 28.69 | 230.16 - 335.91 | 13.74% | 24,669,778 | 7,928,373,254 |
| ATVI | Activision Blizzard, Inc. | Jul 31, 2023 - Aug 04, 2023 | \$79.06 | +0.47 | +0.60% | 8.162M | 62.154B | 22/05/05 | 0.47 | 22/04/13 | N/A | 9.79% | 18.43 | 70.94 - 87.01 | 49.47% | 49,439,781 | 3,908,709,086 |
| HPQ | HP Inc. | 23/05/30 | \$30.71 | +0.17 | +0.56% | 5.829M | 30.458B | 23/07/04 | 1.01 | 23/06/13 | 1.05 (+3.42%) | N/A | 8.58 | 24.08 - 40.79 | 60.32% | 120,952,818 | 3,714,461,041 |
| DVA | DaVita Inc. | Jul 31, 2023 - Aug 04, 2023 | \$99.80 | -0.53 | -0.53% | 519939 | 9.052B | N/A | 0.00 | N/A | N/A | 30.37% | 13.75 | 65.28 - 103.00 | 8.48% | 36,095,570 | 3,602,337,886 |
| VRSN | VeriSign, Inc. | Jul 26, 2023 - Jul 31, 2023 | \$228.54 | +1.13 | +0.50% | 494502 | 23.79B | 11/05/17 | 0.00 | 11/05/05 | N/A | N/A | 28.64 | 155.25 - 229.72 | 1.58% | 12,815,613 | 2,928,880,195 |
| C | Citigroup Inc. | 23/07/14 | \$45.79 | +0.08 | +0.18% | 13.366M | 89.142B | 23/05/25 | 2.04 | 23/04/28 | 2.04 (+4.46%) | 7.61% | 7.20 | 40.01 - 54.56 | 60.27% | 55,244,797 | 2,529,659,255 |
| KR | The Kroger Co. | Jun 14, 2023 - Jun 19, 2023 | \$49.98 | +0.34 | +0.68% | 4.747M | 35.868B | 23/05/31 | 0.94 | 23/05/12 | 1.04 (+2.10%) | 23.13% | 11.06 | 41.82 - 53.47 | 29.96% | 50,000,000 | 2,499,000,000 |
| PARA | Paramount Global | Aug 02, 2023 - Aug 07, 2023 | \$14.99 | -0.18 | -1.19% | 18.06M | 9.857B | 23/07/02 | 0.96 | 23/06/14 | 0.20 (+1.27%) | -3.16% | 10.13 | 14.76 - 34.50 | 98.83% | 93,730,975 | 1,405,027,315 |
| V | Visa Inc. | Jul 24, 2023 - Jul 28, 2023 | \$231.28 | -2.03 | -0.87% | 3.983M | 484.393B | 23/05/31 | 1.65 | 23/05/11 | 1.80 (+0.77%) | 42.35% | 23.65 | 174.60 - 235.57 | 7.04% | 8,297,460 | 1,919,036,549 |
| GM | General Motors Company | 23/07/25 | \$32.86 | +0.20 | +0.61% | 8.73M | 45.679B | 23/06/14 | 0.27 | 23/06/01 | 0.36 (+1.11%) | 13.09% | 5.04 | 30.33 - 43.63 | 80.98% | 40,000,000 | 1,314,400,000 |
| MA | Mastercard Incorporated | Jul 26, 2023 - Jul 31, 2023 | \$384.53 | -1.04 | -0.27% | 1.808M | 364.392B | 23/05/08 | 2.04 | 23/04/05 | 2.28 (+0.59%) | 154.10% | 26.37 | 276.87 - 392.20 | 6.65% | 3,986,648 | 1,532,985,755 |
| CHTR | Charter Communications, Inc. | Jul 27, 2023 - Jul 31, 2023 | \$341.49 | +1.09 | +0.32% | 943712 | 51.42B | N/A | 0.00 | N/A | N/A | 39.13% | 8.70 | 297.66 - 515.66 | 79.89% | 3,828,941 | 1,307,545,062 |
| AON | Aon plc | Jul 27, 2023 - Jul 31, 2023 | \$325.67 | -1.45 | -0.44% | 560090 | 66.517B | 23/05/14 | 2.24 | 23/04/28 | 2.46 (+0.75%) | 396.89% | 20.12 | 246.21 - 338.27 | 13.69% | 4,335,000 | 1,411,779,450 |
| LSXMK | The Liberty SiriusXM Group | N/A | \$28.19 | +0.12 | +0.43% | 968342 | 9.216B | N/A | 0.00 | 22/02/10 | N/A | 11.79% | 8.39 | 25.02 - 45.20 | 84.29% | 43,208,291 | 1,218,041,723 |
| AMZN | Amazon.com, Inc. | Jul 26, 2023 - Jul 31, 2023 | \$115.01 | -1.24 | -1.07% | 68.496M | 1.18T | N/A | 0.00 | N/A | N/A | 2.98% | 45.28 | 81.43 - 146.57 | 48.45% | 10,551,000 | 1,213,470,510 |
| CE | Celanese Corporation | Jul 26, 2023 - Jul 31, 2023 | \$108.50 | +1.12 | +1.04% | 928260 | 11.803B | 23/05/14 | 2.76 | 23/04/28 | 2.80 (+2.61%) | 27.11% | 7.64 | 86.71 - 161.37 | 70.81% | 8,819,016 | 956,863,236 |
| COF | Capital One Financial Corporation | Jul 19, 2023 - Jul 24, 2023 | \$99.45 | +1.52 | +1.55% | 2.819M | 37.971B | 23/05/25 | 2.40 | 23/05/12 | 2.40 (+2.45%) | 10.66% | 7.05 | 83.93 - 128.95 | 65.53% | 9,922,000 | 986,742,900 |
| SNOW | Snowflake Inc. | 23/05/24 | \$178.47 | +1.65 | +0.93% | 4.259M | 58.003B | N/A | 0.00 | N/A | N/A | -15.16% | 176.70 | 110.26 - 205.66 | 28.50% | 6,125,376 | 1,093,195,855 |
| MCK | McKesson Corporation | Aug 01, 2023 - Aug 07, 2023 | \$396.43 | -1.24 | -0.31% | 728250 | 53.757B | 23/07/02 | 2.02 | 23/05/31 | 2.16 (+0.55%) | N/A | 13.11 | 298.69 - 401.78 | 5.19% | 2,289,864 | 907,770,786 |
| TMUS | T-Mobile US, Inc. | Jul 25, 2023 - Jul 31, 2023 | \$141.60 | +2.57 | +1.85% | 8.792M | 169.904B | 16/09/14 | 0.00 | 13/05/01 | N/A | 5.58% | 14.72 | 121.76 - 154.38 | 39.18% | 5,242,000 | 742,267,200 |
| ALLY | Ally Financial Inc. | Jul 17, 2023 - Jul 21, 2023 | \$26.88 | +0.45 | +1.70% | 2.754M | 8.086B | 23/05/14 | 1.20 | 23/04/28 | 1.20 (+4.54%) | 9.59% | 5.46 | 21.58 - 44.33 | 76.70% | 29,000,000 | 779,520,000 |
| GL | Globe Life Inc. | Jul 25, 2023 - Jul 31, 2023 | \$108.38 | +0.10 | +0.09% | 378245 | 10.356B | 23/04/30 | 0.85 | 23/03/31 | 0.90 (+0.84%) | N/A | 9.64 | 87.87 - 123.85 | 43.00% | 6,353,727 | 688,616,932 |
| MKL | Markel Corporation | Jul 31, 2023 - Aug 04, 2023 | \$1,359.04 | -0.33 | -0.02% | 32604 | 18.139B | N/A | 0.00 | N/A | N/A | 3.36% | 15.45 | 164.09 - 1,458.56 | 25.23% | 471,661 | 641,006,165 |
| FWONK | Formula One Group | 20/11/05 | \$72.40 | -0.91 | -1.24% | 424253 | 16.778B | N/A | 0.00 | N/A | N/A | 7.11% | 67.66 | 50.00 - 76.15 | 14.34% | 7,722,451 | 559,105,452 |
| LSXMA | The Liberty SiriusXM Group | N/A | \$28.28 | +0.12 | +0.43% | 665728 | 9.222B | N/A | 0.00 | 22/02/10 | N/A | 11.79% | 9.24 | 25.05 - 45.26 | 84.02% | 20,207,680 | 571,473,190 |
| NU | Nu Holdings Ltd. | 23/05/15 | \$6.64 | +0.12 | +1.84% | 30.338M | 31.173B | N/A | 0.00 | N/A | N/A | -3.56% | 26.56 | 3.26 - 6.92 | 7.65% | 107,118,784 | 711,268,726 |
| FND | Floor & Decor Holdings, Inc. | Aug 02, 2023 - Aug 07, 2023 | \$90.57 | +2.12 | +2.40% | 1.005M | 9.625B | N/A | 0.00 | N/A | N/A | 19.08% | 27.36 | 59.91 - 102.61 | 28.20% | 4,780,000 | 432,924,600 |
| LPX | Louisiana-Pacific Corporation | Aug 07, 2023 - Aug 11, 2023 | \$61.31 | -0.35 | -0.57% | 733541 | 4.417B | 23/05/25 | 0.90 | 23/05/11 | 0.96 (+1.56%) | 31.69% | 14.81 | 48.20 - 74.41 | 49.98% | 7,044,909 | 431,923,371 |
| STNE | StoneCo Ltd. | Aug 16, 2023 - Aug 21, 2023 | \$13.79 | +0.43 | +3.22% | 5.509M | 4.315B | N/A | 0.00 | N/A | N/A | 0.09% | 14.67 | 7.20 - 14.60 | 10.95% | 10,695,448 | 147,490,228 |
| MMC | Marsh & McLennan Companies, Inc. | Jul 19, 2023 - Jul 24, 2023 | \$179.72 | -0.82 | -0.45% | 1.302M | 88.911B | 23/05/14 | 2.90 | 23/04/04 | 2.36 (+1.31%) | 29.11% | 21.29 | 143.33 - 182.43 | 6.93% | 404,911 | 72,770,605 |
| JNJ | Johnson & Johnson | 23/07/20 | \$156.87 | -0.85 | -0.54% | 5.667M | 407.663B | 23/06/05 | 4.52 | 23/05/22 | 4.76 (+3.00%) | 17.48% | 14.26 | 150.11 - 183.35 | 79.66% | 327,100 | 51,312,177 |
| PG | The Procter & Gamble Company | 23/07/28 | \$149.16 | -4.01 | -2.62% | 7.406M | 351.566B | 23/05/14 | 3.65 | 23/04/20 | 3.76 (+2.46%) | 31.60% | 23.38 | 122.18 - 158.11 | 24.91% | 315,400 | 47,045,064 |
| DEO | Diageo plc | N/A | \$178.45 | -0.36 | -0.20% | 270146 | 100.47B | 23/04/17 | 2.95 | 23/03/02 | 3.64 (+2.04%) | 38.10% | 31.58 | 160.09 - 194.04 | 45.92% | 227,750 | 40,641,988 |
| MDLZ | Mondelez International, Inc. | Jul 24, 2023 - Jul 28, 2023 | \$75.87 | -1.19 | -1.54% | 5.525M | 103.324B | 23/07/13 | 1.50 | 23/03/30 | 1.54 (+1.98%) | 14.00% | 21.80 | 54.72 - 78.59 | 11.40% | 578,000 | 43,852,860 |
| LILA | Liberty Latin America Ltd. | Aug 01, 2023 - Aug 07, 2023 | \$8.11 | +0.04 | +0.50% | 374077 | 1.716B | N/A | 0.00 | N/A | N/A | -12.97% | 13.30 | 5.90 - 10.01 | 46.23% | 2,630,792 | 21,335,723 |
| VOO | Vanguard 500 Index Fund | N/A | \$384.78 | +0.21 | +0.05% | 2.751M | N/A | N/A | N/A | N/A | nan (+1.59%) | N/A | N/A | 319.87 - 396.89 | 15.72% | 43,000 | 16,545,540 |
| SPY | SPDR S&P 500 ETF Trust | N/A | \$418.79 | +0.17 | +0.04% | 55.656M | 384.358B | N/A | N/A | N/A | nan (+1.55%) | N/A | N/A | 348.11 - 431.73 | 15.47% | 39,400 | 16,500,326 |
| JEF | Jefferies Financial Group Inc. | Jun 26, 2023 - Jun 30, 2023 | \$30.75 | +0.36 | +1.18% | 512774 | 7.181B | 23/05/25 | 1.20 | 23/05/12 | 1.20 (+3.95%) | 5.69% | 7.99 | 24.74 - 40.68 | 62.30% | 433,558 | 13,331,909 |
| UPS | United Parcel Service, Inc. | Jul 24, 2023 - Jul 28, 2023 | \$171.51 | +0.58 | +0.34% | 2.674M | 147.308B | 23/05/31 | 6.18 | 23/05/12 | 6.48 (+3.79%) | 60.76% | 14.44 | 154.87 - 209.39 | 69.48% | 59,400 | 10,187,694 |
| LILAK | Liberty Latin America Ltd. | 20/11/04 | \$8.11 | +0.04 | +0.50% | 1.014M | 1.718B | N/A | 0.00 | N/A | N/A | -12.97% | -24.58 | 5.88 - 9.98 | 45.61% | 1,284,020 | 10,413,402 |
| VTS | Vitesse Energy, Inc. | N/A | \$22.29 | +1.12 | +5.29% | 582794 | 641.696M | 23/06/29 | 0.00 | 23/06/14 | 2.00 (+9.45%) | N/A | 8.67 | 13.90 - 22.74 | 5.09% | 51,026 | 1,137,370 |
| | | | | | | | | | | | | | | | 合計 | 330,670,069,667 | |