

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		過去1年間		ファイボ		保有株数	個別銘柄評価額	
									株配当	権利確定日	本年度1株配当予想	ROE	のPER	過去52週間の値幅			ナッチ
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$171.84	+0.28	+0.16%	44.691M	2.703T	23/05/17	0.92	23/05/12	0.96 (+0.56%)	145.60%	26.28	124.17 - 176.39	8.71%	915,560,382	157,329,896,043
BAC	Bank of America Corporation	23/07/18	\$28.10	-0.48	-1.68%	43.83M	223.933B	23/06/29	0.87	23/06/01	0.88 (+3.08%)	10.47%	8.36	26.32 - 38.60	85.50%	1,032,852,006	29,023,141,369
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$150.72	-1.84	-1.21%	2.304M	112.021B	23/08/09	2.16	23/07/06	2.40 (+1.57%)	29.90%	12.07	130.65 - 182.15	61.03%	151,610,700	22,850,764,704
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$60.88	-0.52	-0.85%	9.31M	263.28B	23/07/02	1.78	23/06/15	1.84 (+3.00%)	36.83%	21.67	54.02 - 65.47	40.09%	400,000,000	24,352,000,000
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$157.27	+0.42	+0.27%	7.048M	297.97B	23/06/11	5.77	23/05/18	6.04 (+3.96%)	23.37%	10.74	132.54 - 189.68	56.72%	132,407,595	20,823,742,466
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$59.39	-0.29	-0.49%	10.548M	52.961B	23/07/13	0.57	23/06/08	0.72 (+1.21%)	35.59%	10.13	54.30 - 77.13	77.70%	211,707,119	12,573,285,797
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$38.72	+0.03	+0.08%	5.973M	47.519B	23/06/29	1.60	23/06/05	1.60 (+4.13%)	4.89%	13.83	32.73 - 42.80	40.52%	325,634,818	12,608,580,153
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$309.03	-3.76	-1.20%	633548	56.707B	23/06/08	2.87	23/05/18	3.08 (+1.00%)	48.83%	27.59	230.16 - 335.91	25.42%	24,669,778	7,623,701,495
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$77.81	-1.32	-1.67%	5.342M	61.171B	22/05/05	0.47	22/04/13	N/A	9.79%	18.14	70.94 - 87.01	57.25%	49,439,781	3,846,909,360
HPQ	HP Inc.	23/05/30	\$30.00	-0.56	-1.83%	5.943M	29.56B	23/07/04	1.01	23/06/13	1.05 (+3.42%)	N/A	8.38	24.08 - 40.79	64.57%	120,952,818	3,628,584,540
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$96.27	-0.67	-0.69%	393966	8.732B	N/A	0.00	N/A	N/A	30.37%	13.26	65.28 - 103.00	17.84%	36,095,570	3,474,920,524
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$222.04	-0.98	-0.44%	308899	23.113B	11/05/17	0.00	11/05/05	N/A	N/A	27.82	155.25 - 229.72	10.31%	12,815,613	2,845,578,711
C	Citigroup Inc.	23/07/14	\$44.49	-1.42	-3.09%	23.549M	86.611B	23/05/25	2.04	23/04/28	2.04 (+4.44%)	7.61%	7.00	40.01 - 54.56	69.21%	55,244,797	2,457,841,019
KR	The Kroger Co.	Jun 14, 2023 - Jun 19, 2023	\$49.56	+0.46	+0.94%	5.693M	35.567B	23/05/31	0.94	23/05/12	1.04 (+2.12%)	23.13%	10.96	41.82 - 53.47	33.56%	50,000,000	2,478,000,000
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$14.64	-0.28	-1.88%	23.441M	9.625B	23/07/02	0.96	23/06/14	0.20 (+1.32%)	-3.16%	9.89	14.34 - 34.50	98.51%	93,730,975	1,372,221,474
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$222.25	-2.33	-1.04%	6.727M	465.48B	23/05/31	1.65	23/05/11	1.80 (+0.80%)	42.35%	22.72	174.60 - 235.57	21.85%	8,297,460	1,844,110,485
GM	General Motors Company	23/07/25	\$32.28	-1.14	-3.41%	13.286M	44.873B	23/06/14	0.27	23/06/01	0.36 (+1.10%)	13.09%	4.95	30.33 - 43.63	85.34%	40,000,000	1,291,200,000
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$368.50	-5.25	-1.40%	2.654M	349.201B	23/05/08	2.04	23/04/05	2.28 (+0.61%)	154.10%	25.27	276.87 - 392.20	20.55%	3,986,648	1,469,079,788
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$331.24	-5.20	-1.55%	1.003M	49.876B	N/A	0.00	N/A	N/A	39.13%	8.45	297.66 - 515.66	84.60%	3,828,941	1,268,298,417
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$312.01	-2.39	-0.76%	591328	63.727B	23/05/14	2.24	23/04/28	2.46 (+0.78%)	396.89%	19.27	246.21 - 338.27	28.52%	4,335,000	1,352,563,350
LSXMK	The Liberty SiriusXM Group	N/A	\$28.08	+0.08	+0.29%	1.183M	9.172B	N/A	0.00	22/02/10	N/A	11.79%	8.72	25.02 - 45.20	84.84%	43,208,291	1,213,288,811
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$116.75	+1.76	+1.53%	59.282M	1.198T	N/A	0.00	N/A	N/A	2.98%	45.96	81.43 - 146.57	45.78%	10,551,000	1,231,829,250
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$106.90	-1.28	-1.18%	1.554M	11.629B	23/05/14	2.76	23/04/28	2.80 (+2.59%)	27.11%	7.53	86.71 - 161.37	72.96%	8,819,016	942,752,810
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$99.49	-2.68	-2.62%	2.546M	37.986B	23/05/25	2.40	23/05/12	2.40 (+2.35%)	10.66%	7.02	83.93 - 128.95	65.44%	9,922,000	987,139,780
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$177.14	+1.98	+1.13%	8.372M	57.571B	N/A	0.00	N/A	N/A	-15.16%	173.67	110.26 - 205.66	29.90%	6,125,376	1,085,049,105
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$396.43	+3.29	+0.84%	750121	53.757B	23/07/02	2.02	23/05/31	2.16 (+0.54%)	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	\$140.00	-1.37	-0.97%	4.778M	167.985B	16/09/14	0.00	13/05/01	N/A	5.58%	14.55	121.76 - 154.38	44.08%	5,242,000	733,880,000
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$26.49	-0.45	-1.67%	2.141M	7.969B	23/05/14	1.20	23/04/28	1.20 (+4.46%)	9.59%	5.38	21.58 - 44.33	78.42%	29,000,000	768,210,000
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$105.96	-1.49	-1.39%	339618	10.125B	23/04/30	0.85	23/03/31	0.90 (+0.83%)	13.52%	9.43	87.87 - 123.85	49.72%	6,353,727	673,240,913
MKL	Markel Corporation	Jul 31, 2023 - Aug 04, 2023	\$1,318.55	-22.72	-1.69%	27565	17.598B	N/A	0.00	N/A	N/A	3.36%	14.99	1,064.09 - 1,458.56	35.49%	471,661	621,908,612
FWONK	Formula One Group	20/11/05	\$71.35	+0.94	+1.34%	530288	16.538B	N/A	0.00	N/A	N/A	7.11%	66.68	50.00 - 76.15	18.36%	7,722,451	550,996,879
LSXMA	The Liberty SiriusXM Group	N/A	\$28.11	+0.06	+0.21%	595690	9.172B	N/A	0.00	22/02/10	N/A	11.79%	9.19	25.05 - 45.26	84.86%	20,207,680	568,037,885
NU	Nu Holdings Ltd.	23/05/15	\$6.81	-0.03	-0.44%	35.304M	31.972B	N/A	0.00	N/A	N/A	-3.56%	26.19	3.26 - 7.09	7.31%	107,118,784	729,478,919
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$90.13	-0.58	-0.64%	815267	9.578B	N/A	0.00	N/A	N/A	19.08%	27.23	59.91 - 102.61	29.23%	4,780,000	430,821,400
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$58.42	-0.84	-1.42%	675543	4.209B	23/05/25	0.90	23/05/11	0.96 (+1.62%)	31.69%	14.11	48.20 - 74.41	61.01%	7,044,909	411,563,584
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$12.66	-0.61	-4.60%	4.528M	3.962B	N/A	0.00	N/A	N/A	0.09%	13.47	7.20 - 14.60	26.22%	10,695,448	135,404,372
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$173.05	-1.35	-0.77%	1.574M	85.611B	23/05/14	2.90	23/04/04	2.36 (+1.35%)	29.11%	20.50	143.33 - 182.43	23.99%	404,911	70,069,849
JNJ	Johnson & Johnson	23/07/20	\$156.66	-0.15	-0.10%	4.984M	407.117B	23/06/05	4.52	23/05/22	4.76 (+3.04%)	17.48%	14.24	150.11 - 183.35	80.29%	327,100	51,243,486
PG	The Procter & Gamble Company	23/07/28	\$146.33	-1.22	-0.83%	5.62M	344.895B	23/05/14	3.65	23/04/20	3.76 (+2.55%)	31.60%	22.94	122.18 - 158.11	32.79%	315,400	46,152,482
DEO	Diageo plc	N/A	\$174.40	-2.66	-1.50%	285298	98.108B	23/04/17	2.95	23/03/02	3.64 (+2.04%)	38.10%	30.87	160.09 - 194.04	57.85%	227,750	39,719,600
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$75.47	-0.18	-0.24%	4.347M	102.779B	23/07/13	1.50	23/06/29	1.54 (+2.04%)	14.00%	21.69	54.72 - 78.59	13.07%	578,000	43,621,660
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$7.68	-0.50	-6.11%	365680	1.626B	N/A	0.00	N/A	N/A	-12.97%	12.59	5.90 - 10.01	56.69%	2,630,792	20,204,483
VOO	Vanguard 500 Index Fund	N/A	\$377.63	-2.85	-0.75%	3.48M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	319.87 - 396.89	25.01%	43,000	16,238,090
SPY	SPDR S&P 500 ETF Trust	N/A	\$411.09	-3.00	-0.72%	86.019M	377.291B	N/A	N/A	N/A	N/A	N/A	N/A	348.11 - 431.73	24.68%	39,400	16,196,946
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$30.28	-0.62	-2.01%	660554	7.069B	23/05/25	1.20	23/05/12	1.20 (+3.88%)	5.69%	7.86	24.74 - 40.68	65.24%	433,558	13,128,136
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$167.72	-2.07	-1.22%	2.379M	144.052B	23/05/31	6.18	23/05/12	6.48 (+3.82%)	60.76%	14.12	154.87 - 209.39	76.43%	59,400	9,962,568
LILAK	Liberty Latin America Ltd.	20/11/04	\$7.68	-0.50	-6.11%	1.187M	1.626B	N/A	0.00	N/A	N/A	-12.97%	-23.27	5.88 - 9.98	56.10%	1,284,020	9,861,274
VTS	Vitesse Energy, Inc.	N/A	\$23.05	+0.48	+2.13%	484579	663.575M	23/06/29	0.00	23/06/14	2.00 (+8.86%)	N/A	8.97	13.90 - 23.24	2.03%	51,026	1,176,149
合計																326,843,367,520	