

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	ボナッチ	保有株数	個別銘柄評価額	
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$172.99	+1.15	+0.67%	51.34M	2,721T	23/05/17	0.92	23/05/12	0.96 (+0.56%)	145.60%	26.45	124.17 - 176.39	6.51%	915,560,382	158,382,790,482	
BAC	Bank of America Corporation	23/07/18	\$28.17	+0.07	+0.25%	34.626M	224.491B	23/06/29	0.87	23/06/01	0.88 (+3.13%)	10.47%	8.38	26.32 - 38.60	84.93%	1,032,852,006	29,095,441,009	
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$151.08	+0.36	+0.24%	2,419M	112.289B	23/08/09	2.16	23/07/06	2.40 (+1.59%)	29.90%	12.10	130.65 - 182.15	60.33%	151,610,700	22,905,344,556	
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$60.41	-0.47	-0.77%	10.836M	261.248B	23/07/02	1.78	23/06/15	1.84 (+3.00%)	36.83%	21.50	54.02 - 65.47	44.19%	400,000,000	24,164,000,000	
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$154.56	-2.71	-1.72%	6,914M	292.836B	23/06/11	5.77	23/05/18	6.04 (+3.96%)	23.37%	10.55	132.54 - 189.68	61.46%	132,407,595	20,464,917,883	
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$58.81	-0.58	-0.98%	9,255M	52.444B	23/07/13	0.57	23/06/08	0.72 (+1.21%)	35.59%	10.04	54.30 - 77.13	80.25%	211,707,119	12,450,495,668	
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$38.26	-0.46	-1.19%	7,571M	46.954B	23/06/29	1.60	23/06/05	1.60 (+4.13%)	4.89%	12.63	32.73 - 42.80	45.08%	325,634,818	12,458,788,137	
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$309.67	+0.64	+0.21%	389,365	56.824B	23/06/08	2.87	23/05/18	3.08 (+1.00%)	48.83%	27.65	230.16 - 335.91	24.81%	24,669,778	7,639,490,153	
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$77.14	-0.67	-0.86%	6,437M	60.644B	22/05/05	0.47	22/04/13	N/A	9.79%	17.98	70.94 - 87.01	61.42%	49,439,781	3,813,784,706	
HPQ	HP Inc.	23/05/30	\$30.90	+0.90	+3.00%	5,966M	30.447B	23/07/04	1.01	23/06/13	1.05 (+3.42%)	N/A	8.63	24.08 - 40.79	59.19%	120,952,818	3,737,442,076	
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$95.06	-1.21	-1.26%	333,840	8,622B	N/A	0.00	N/A	N/A	30.37%	13.09	65.28 - 103.00	21.05%	36,095,570	3,431,244,884	
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$223.85	+1.81	+0.82%	350,076	23.302B	11/05/17	0.00	11/05/05	N/A	N/A	28.05	155.25 - 229.72	7.88%	12,815,613	2,868,774,970	
C	Citigroup Inc.	23/07/14	\$44.23	-0.26	-0.58%	14,786M	86.105B	23/05/25	2.04	23/04/28	2.04 (+4.59%)	7.61%	6.98	40.01 - 54.56	71.00%	55,244,797	2,443,477,371	
KR	The Kroger Co.	Jun 14, 2023 - Jun 19, 2023	\$48.90	-0.66	-1.33%	10,271M	35.093B	23/05/31	0.94	23/05/12	1.04 (+2.10%)	23.13%	10.82	41.82 - 53.47	39.23%	50,000,000	2,445,000,000	
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$14.08	-0.56	-3.83%	27,274M	9.257B	23/07/02	0.96	23/06/14	0.20 (+1.32%)	-3.16%	9.51	13.80 - 34.50	98.65%	93,730,975	1,319,732,128	
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$223.38	+1.13	+0.51%	5,427M	467.847B	23/05/31	1.65	23/05/11	1.80 (+0.81%)	42.35%	22.84	174.60 - 235.57	19.99%	8,297,460	1,853,486,615	
GM	General Motors Company	23/07/25	\$32.41	+0.13	+0.40%	8,039M	45.054B	23/06/14	0.27	23/06/01	0.36 (+1.12%)	13.09%	4.97	30.33 - 43.63	84.36%	40,000,000	1,296,400,000	
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$370.04	+1.54	+0.42%	3,686M	350.661B	23/05/08	2.04	23/04/05	2.28 (+0.61%)	154.10%	25.38	276.87 - 392.20	19.21%	3,986,648	1,475,219,226	
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$319.66	-11.58	-3.50%	1,465M	48.133B	N/A	0.00	N/A	N/A	39.13%	8.19	297.66 - 515.66	89.91%	3,828,941	1,223,959,280	
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$311.19	-0.82	-0.26%	507,460	63.559B	23/05/14	2.24	23/04/28	2.46 (+0.79%)	396.89%	19.22	246.21 - 338.27	29.42%	4,335,000	1,349,008,650	
LSXMK	The Liberty SiriusXM Group	N/A	\$27.63	-0.45	-1.60%	1,035M	9,025B	N/A	0.00	22/02/10	N/A	11.79%	8.58	25.02 - 45.20	87.07%	43,208,291	1,193,845,080	
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$115.00	-1.75	-1.50%	61.685M	1.18T	N/A	0.00	N/A	N/A	2.98%	45.28	81.43 - 146.57	48.46%	10,551,000	1,213,365,000	
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$106.26	-0.64	-0.60%	1,418M	11.56B	23/05/14	2.76	23/04/28	2.80 (+2.62%)	27.11%	7.48	86.71 - 161.37	73.81%	8,819,016	937,108,640	
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$99.92	+0.43	+0.43%	2.7M	38.15B	23/05/25	2.40	23/05/12	2.40 (+2.41%)	10.66%	7.05	83.93 - 128.95	64.48%	9,922,000	991,406,240	
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$147.91	-29.23	-16.50%	23,503M	48.071B	N/A	0.00	N/A	N/A	N/A	145.01	110.26 - 205.66	60.53%	6,125,376	906,004,364	
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$395.39	-1.04	-0.26%	517,118	53.616B	23/07/02	2.02	23/05/31	2.16 (+0.54%)	N/A	N/A	13.07	298.69 - 401.78	6.20%	2,289,864	905,389,327
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$135.76	-4.24	-3.03%	8,405M	162.897B	16/09/14	0.00	13/05/01	N/A	5.58%	14.11	121.76 - 154.38	57.08%	5,242,000	711,653,920	
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$26.30	-0.19	-0.72%	2,374M	7,912B	23/05/14	1.20	23/04/28	1.20 (+4.46%)	9.59%	5.35	21.58 - 44.33	79.25%	29,000,000	762,700,000	
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$105.45	-0.51	-0.48%	3,384,27	10,076B	23/04/30	0.85	23/03/31	0.90 (+0.83%)	13.52%	9.38	87.87 - 123.85	51.14%	6,353,727	670,000,512	
MKL	Markel Corporation	Jul 31, 2023 - Aug 04, 2023	\$1,313.95	-4.60	-0.35%	2,288	17.537B	N/A	0.00	N/A	N/A	3.36%	14.74	1,064.09 - 1,458.56	36.66%	471,661	619,738,971	
FWONK	Formula One Group	20/11/05	\$70.01	-1.34	-1.88%	1,167M	16.227B	N/A	0.00	N/A	N/A	7.11%	65.43	50.00 - 76.15	23.48%	7,722,451	540,648,795	
LSXMA	The Liberty SiriusXM Group	N/A	\$27.66	-0.45	-1.60%	630,483	9,026B	N/A	0.00	22/02/10	N/A	11.79%	9.04	25.05 - 45.26	87.09%	20,207,680	558,944,429	
NU	Nu Holdings Ltd.	23/08/15	\$6.91	+0.10	+1.47%	27,475M	32,441B	N/A	0.00	N/A	N/A	-3.56%	26.58	3.26 - 7.09	4.70%	107,118,784	740,190,797	
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$88.44	-1.69	-1.88%	780,766	9,399B	N/A	0.00	N/A	N/A	19.08%	26.72	59.91 - 102.61	33.19%	4,780,000	422,743,200	
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$59.49	+1.07	+1.83%	4,877,31	4,286B	23/05/25	0.90	23/05/11	0.96 (+1.64%)	31.69%	14.37	48.20 - 74.41	56.92%	7,044,909	419,101,636	
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$12.97	+0.31	+2.45%	4,348M	4,059B	N/A	0.00	N/A	N/A	0.09%	13.80	7.20 - 14.60	22.03%	10,695,448	138,719,961	
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$173.22	+0.17	+0.10%	1.2M	85.696B	23/05/14	2.90	23/04/04	2.36 (+1.36%)	29.11%	20.52	143.33 - 182.43	23.55%	404,911	70,138,683	
JNJ	Johnson & Johnson	23/07/20	\$154.41	-2.25	-1.44%	4,906M	401.27B	23/06/05	4.52	23/05/22	4.76 (+3.04%)	17.48%	14.04	150.11 - 183.35	87.06%	327,100	50,507,511	
PG	The Procter & Gamble Company	23/07/28	\$145.39	-0.94	-0.64%	5,905M	342.68B	23/05/14	3.65	23/04/20	3.76 (+2.57%)	31.60%	22.79	122.18 - 158.11	35.40%	315,400	45,856,006	
DEO	Diageo plc	N/A	\$173.28	-1.12	-0.64%	2,667,91	97,478B	23/04/17	2.95	23/03/02	3.64 (+2.04%)	38.10%	30.67	160.09 - 194.04	61.15%	227,750	39,464,520	
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$75.18	-0.29	-0.38%	4,649M	102.384B	23/07/13	1.50	23/06/29	1.54 (+2.04%)	14.00%	21.60	54.72 - 78.59	14.29%	578,000	43,454,040	
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$7.33	-0.35	-4.56%	40,192	1,552B	N/A	0.00	N/A	N/A	-12.97%	12.02	5.90 - 10.01	65.21%	2,630,792	19,283,705	
VOO	Vanguard 500 Index Fund	N/A	\$380.92	+3.29	+0.87%	3,295M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	319.87 - 396.89	20.73%	43,000	16,379,560	
SPY	SPDR S&P 500 ETF Trust	N/A	\$414.65	+3.56	+0.87%	82.51M	380.558B	N/A	N/A	N/A	N/A	N/A	N/A	348.11 - 431.73	20.43%	39,400	16,337,210	
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$30.18	-0.10	-0.33%	859,486	7,045B	23/05/25	1.20	23/05/12	1.20 (+3.96%)	5.69%	7.84	24.74 - 40.68	65.87%	433,558	13,084,780	
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$171.23	+3.51	+2.09%	2,171M	147.067B	23/05/31	6.18	23/05/12	6.48 (+3.86%)	60.76%	14.41	154.87 - 209.39	69.99%	59,400	10,171,062	
LILAK	Liberty Latin America Ltd.	20/11/04	\$7.29	-0.39	-5.08%	1,367M	1,544B	N/A	0.00	N/A	N/A	-12.97%	-22.09	5.88 - 9.98	65.61%	1,284,020	9,360,506	
VTS	Vitesse Energy, Inc.	N/A	\$22.09	-0.96	-4.16%	3,252,76	635.938M	23/06/29	0.00	23/06/14	2.00 (+8.86%)	N/A	8.60	13.90 - 23.24	12.31%	51,026	1,127,164	
合計																326,885,523,416		