

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	ROE	過去1年間					
									株配当実	権利確定日		想	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	\$175.43	+2.44	+1.41%	52.057M	2.759T	23/05/17	0.92	23/05/12	0.96 (+0.55%)	145.60%	26.78	124.17 - 176.39	1.84%	915,560,382	160,616,757,814
BAC	Bank of America Corporation	23/07/18	\$28.31	+0.14	+0.50%	57.81M	225.607B	23/06/29	0.87	23/06/01	0.88 (+3.12%)	10.47%	8.43	26.32 - 38.60	83.79%	1,032,852,006	29,240,040,290
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$157.24	+6.16	+4.08%	4.015M	116.867B	23/08/09	2.16	23/07/06	2.40 (+1.59%)	29.90%	12.59	130.65 - 182.15	48.37%	151,610,700	23,839,266,468
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$60.26	-0.15	-0.25%	9.322M	260.599B	23/07/02	1.78	23/06/15	1.84 (+3.05%)	36.83%	21.44	54.02 - 65.47	45.50%	400,000,000	24,104,000,000
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$154.08	-0.48	-0.31%	7.731M	291.926B	23/06/11	5.77	23/05/18	6.04 (+3.96%)	23.37%	10.52	132.54 - 189.68	62.30%	132,407,595	20,401,362,238
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$58.94	+0.13	+0.22%	8.407M	52.559B	23/07/13	0.57	23/06/08	0.72 (+1.21%)	35.59%	9.96	54.30 - 77.13	79.68%	211,707,119	12,478,017,594
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$38.34	+0.08	+0.21%	7.17M	47.052B	23/06/29	1.60	23/06/05	1.60 (+4.13%)	4.89%	13.60	32.73 - 42.80	44.29%	325,634,818	12,484,838,922
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$313.00	+3.33	+1.08%	764334	57.436B	23/06/08	2.87	23/05/18	3.08 (+0.99%)	48.83%	27.95	230.16 - 335.91	21.66%	24,669,778	7,721,640,514
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$78.66	+1.52	+1.97%	5.243M	61.839B	22/05/05	0.47	22/04/13	N/A	9.79%	18.34	70.94 - 87.01	51.96%	49,439,781	3,888,933,173
HPQ	HP Inc.	23/05/30	\$31.30	+0.40	+1.29%	7.084M	30.841B	23/07/04	1.01	23/06/13	1.05 (+3.40%)	N/A	8.72	24.08 - 40.79	56.79%	120,952,818	3,785,823,203
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$94.28	-0.78	-0.82%	413972	8.551B	N/A	0.00	N/A	N/A	30.37%	12.99	65.28 - 103.00	23.12%	36,095,570	3,403,090,340
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$225.99	+2.14	+0.96%	421488	23.525B	11/05/17	0.00	11/05/05	N/A	N/A	28.32	155.25 - 229.72	5.01%	12,815,613	2,896,200,382
C	Citigroup Inc.	23/07/14	\$44.60	+0.37	+0.84%	11.944M	86.825B	23/05/25	2.04	23/04/28	2.04 (+4.61%)	7.61%	7.03	40.01 - 54.56	68.45%	55,244,797	2,463,917,946
KR	The Kroger Co.	Jun 14, 2023 - Jun 19, 2023	\$47.31	-1.59	-3.25%	8.013M	33.952B	23/05/31	0.94	23/05/12	1.04 (+2.13%)	23.13%	10.47	41.82 - 53.47	52.88%	50,000,000	2,365,500,000
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$14.91	+0.83	+5.89%	26.256M	9.803B	23/07/02	0.96	23/06/14	0.20 (+1.32%)	-3.16%	10.07	13.80 - 34.50	94.64%	93,730,975	1,397,528,837
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$225.01	+1.63	+0.73%	5.063M	471.261B	23/05/31	1.65	23/05/11	1.80 (+0.81%)	42.35%	22.98	174.60 - 235.57	17.32%	8,297,460	1,867,011,475
GM	General Motors Company	23/07/25	\$33.29	+0.88	+2.72%	12.503M	46.277B	23/06/14	0.27	23/06/01	0.36 (+1.12%)	13.09%	5.11	30.33 - 43.63	77.74%	40,000,000	1,331,600,000
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$374.37	+4.33	+1.17%	2.691M	354.764B	23/05/08	2.04	23/04/05	2.28 (+0.61%)	154.10%	25.68	276.87 - 392.20	15.46%	3,986,648	1,492,481,412
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$330.25	+10.59	+3.31%	1.428M	49.727B	N/A	0.00	N/A	N/A	39.13%	8.47	297.66 - 515.66	85.05%	3,828,941	1,264,507,765
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$310.67	-0.52	-0.17%	575786	63.453B	23/05/14	2.24	23/04/28	2.46 (+0.79%)	396.89%	19.19	246.21 - 338.27	29.98%	4,335,000	1,346,754,450
LSXMK	The Liberty SiriusXM Group	N/A	\$28.42	+0.79	+2.86%	940823	9.286B	N/A	0.00	22/02/10	N/A	11.79%	8.83	25.02 - 45.20	83.15%	43,208,291	1,227,979,630
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$120.11	+5.11	+4.44%	92.141M	1.232T	N/A	0.00	N/A	N/A	2.98%	47.29	81.43 - 146.57	40.62%	10,551,000	1,267,280,610
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$107.42	+1.16	+1.09%	1.144M	11.686B	23/05/14	2.76	23/04/28	2.80 (+2.64%)	27.11%	7.56	86.71 - 161.37	72.26%	8,819,016	947,338,699
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$102.85	+2.93	+2.93%	3.07M	39.269B	23/05/25	2.40	23/05/12	2.40 (+2.40%)	10.66%	7.26	83.93 - 128.95	57.97%	9,922,000	1,020,477,700
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$150.01	+2.10	+1.42%	11.455M	48.753B	N/A	0.00	N/A	N/A	N/A	156.26	110.26 - 205.66	58.33%	6,125,376	918,867,654
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$387.95	-7.44	-1.88%	800027	52.607B	23/07/02	2.02	23/05/31	2.16 (+0.55%)	N/A	12.82	298.69 - 401.78	13.42%	2,289,864	888,352,739
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$135.15	-0.61	-0.45%	8.841M	162.165B	16/09/14	0.00	13/05/01	N/A	5.58%	14.05	121.76 - 154.38	58.95%	5,242,000	708,456,300
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$26.62	+0.32	+1.22%	1.677M	8.008B	23/05/14	1.20	23/04/28	1.20 (+4.56%)	9.59%	5.41	21.58 - 44.33	77.85%	29,000,000	771,980,000
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$105.24	-0.21	-0.20%	566878	10.056B	23/04/30	0.85	23/03/31	0.90 (+0.85%)	13.52%	9.36	87.87 - 123.85	51.72%	6,353,727	668,666,229
MKL	Markel Corporation	Jul 31, 2023 - Aug 04, 2023	\$1,328.65	+14.70	+1.12%	39865	17.733B	N/A	0.00	N/A	N/A	3.36%	14.91	1,064.09 - 1,458.56	32.93%	471,661	626,672,388
FWONK	Formula One Group	20/11/05	\$71.40	+1.39	+1.99%	812078	16.541B	N/A	0.00	N/A	N/A	7.11%	66.73	50.00 - 76.15	18.16%	7,722,451	551,383,001
LSXMA	The Liberty SiriusXM Group	N/A	\$28.45	+0.79	+2.86%	1.01M	9.285B	N/A	0.00	22/02/10	N/A	11.79%	9.30	25.05 - 45.26	83.18%	20,207,680	574,908,496
NU	Nu Holdings Ltd.	23/08/15	\$6.79	-0.12	-1.74%	22.82M	31.878B	N/A	0.00	N/A	N/A	-3.56%	26.12	3.26 - 7.09	7.83%	107,118,784	727,336,543
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$91.79	+3.35	+3.79%	909610	9.755B	N/A	0.00	N/A	N/A	19.08%	27.73	59.91 - 102.61	25.34%	4,780,000	438,756,200
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$59.16	-0.33	-0.55%	474533	4.262B	23/05/25	0.90	23/05/11	0.96 (+1.61%)	31.69%	14.29	48.20 - 74.41	58.18%	7,044,909	416,776,816
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$12.26	-0.71	-5.47%	7.416M	3.837B	N/A	0.00	N/A	N/A	0.09%	13.04	7.20 - 14.60	31.62%	10,695,448	131,126,192
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$173.23	+0.01	+0.01%	878847	85.701B	23/05/14	2.90	23/04/04	2.36 (+1.36%)	29.11%	20.52	143.33 - 182.43	23.53%	404,911	70,142,733
JNJ	Johnson & Johnson	23/07/20	\$154.35	-0.06	-0.04%	6.844M	401.114B	23/06/05	4.52	23/05/22	4.76 (+3.08%)	17.48%	14.03	150.11 - 183.35	87.24%	327,100	50,487,885
PG	The Procter & Gamble Company	23/07/28	\$145.40	+0.01	+0.01%	4.694M	342.703B	23/05/14	3.65	23/04/20	3.76 (+2.59%)	31.60%	22.79	122.18 - 158.11	35.37%	315,400	45,859,160
DEO	Diageo plc	N/A	\$174.07	+0.79	+0.46%	254403	97.978B	23/04/17	2.95	23/03/02	3.64 (+2.10%)	38.10%	30.81	160.09 - 194.04	58.82%	227,750	39,644,443
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$75.13	-0.05	-0.07%	7.429M	102.316B	23/07/13	1.50	23/06/29	1.54 (+2.05%)	14.00%	21.59	54.72 - 78.59	14.50%	578,000	43,425,140
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$7.45	+0.12	+1.64%	219334	1.571B	N/A	0.00	N/A	N/A	-12.97%	12.21	5.90 - 10.01	62.29%	2,630,792	19,599,400
VOO	Vanguard 500 Index Fund	N/A	\$385.87	+4.95	+1.30%	3.033M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	319.87 - 396.89	14.31%	43,000	16,592,410
SPY	SPDR S&P 500 ETF Trust	N/A	\$420.02	+5.37	+1.30%	78.353M	385.487B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 431.73	14.00%	39,400	16,548,788
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$30.51	+0.33	+1.09%	934921	7.122B	23/05/25	1.20	23/05/12	1.20 (+3.98%)	5.69%	7.92	24.74 - 40.68	63.80%	433,558	13,227,855
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$171.57	+0.34	+0.20%	2.292M	147.359B	23/05/31	6.18	23/05/12	6.48 (+3.78%)	60.76%	14.44	154.87 - 209.39	69.37%	59,400	10,191,258
LILAK	Liberty Latin America Ltd.	20/11/04	\$7.44	+0.15	+2.06%	1.191M	1.577B	N/A	0.00	N/A	N/A	-12.97%	-106.29	5.88 - 9.98	61.95%	1,284,020	9,553,109
VTS	Vitesse Energy, Inc.	N/A	\$21.79	-0.30	-1.36%	339860	627.301M	23/06/29	0.00	23/06/14	2.00 (+8.86%)	N/A	8.48	13.90 - 23.24	15.52%	51,026	1,111,857
															合計	330,612,016,058	