

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	≦年度1株配当予想	ROE 年間の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	\$177.30	+1.87	+1.07%	54.039M	2.789T	23/05/17	0.92	23/05/12	0.96 (+0.55%)	145.60%	27.03	124.17 - 178.99	3.08%	915,560,382	162,328,855,729
BAC	Bank of America Corporation	23/07/18	\$28.26	-0.05	-0.18%	41.658M	225.208B	23/06/29	0.87	23/06/01	0.88 (+3.11%)	10.47%	8.41	26.32 - 38.60	84.20%	1,032,852,006	29,188,397,690
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$158.01	+0.77	+0.49%	3.256M	117.44B	23/08/09	2.16	23/07/06	2.40 (+1.53%)	29.90%	12.65	130.65 - 182.15	46.87%	151,610,700	23,956,006,707
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$59.78	-0.48	-0.80%	12.603M	258.523B	23/07/02	1.78	23/06/15	1.84 (+3.05%)	36.83%	21.27	54.02 - 65.47	49.69%	400,000,000	23,912,000,000
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$153.12	-0.96	-0.62%	6.216M	290.107B	23/06/11	5.77	23/05/18	6.04 (+3.92%)	23.37%	10.45	132.54 - 189.68	63.98%	132,407,595	20,274,250,946
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$58.59	-0.35	-0.59%	11.009M	52.247B	23/07/13	0.57	23/06/08	0.72 (+1.22%)	35.13%	10.03	54.30 - 77.13	81.21%	211,707,119	12,403,920,102
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$37.85	-0.49	-1.28%	6.811M	46.451B	23/06/29	1.60	23/06/05	1.60 (+4.17%)	4.89%	12.49	32.73 - 42.80	49.16%	325,634,818	12,325,277,861
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$313.54	+0.54	+0.17%	584923	57.535B	23/06/08	2.87	23/05/18	3.08 (+0.98%)	48.83%	27.99	230.16 - 335.91	21.15%	24,669,778	7,734,962,194
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$80.02	+1.36	+1.73%	7.927M	62.908B	22/05/05	0.47	22/04/13	N/A	9.79%	18.65	70.94 - 87.01	43.50%	49,439,781	3,956,171,276
HPQ	HP Inc.	23/05/30	\$30.93	-0.37	-1.18%	9.968M	30.476B	23/07/04	1.01	23/06/13	1.05 (+3.35%)	N/A	8.64	24.08 - 40.79	59.01%	120,952,818	3,741,070,661
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$92.42	-1.86	-1.97%	361129	8.382B	N/A	0.00	N/A	N/A	30.37%	12.73	65.28 - 103.00	28.05%	36,095,570	3,335,952,579
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$224.85	-1.14	-0.50%	446553	23.406B	11/05/17	0.00	11/05/05	N/A	N/A	28.18	155.25 - 229.72	6.54%	12,815,613	2,881,590,583
C	Citigroup Inc.	23/07/14	\$44.70	+0.10	+0.22%	10.304M	87.02B	23/05/25	2.04	23/04/28	2.04 (+4.57%)	7.61%	7.05	40.01 - 54.56	67.77%	55,244,797	2,469,442,426
KR	The Kroger Co.	Jun 14, 2023 - Jun 19, 2023	\$45.96	-1.35	-2.85%	5.705M	32.983B	23/05/31	0.94	23/05/12	1.04 (+2.20%)	23.13%	10.17	41.82 - 53.47	64.46%	50,000,000	2,298,000,000
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$15.86	+0.95	+6.37%	25.892M	10.443B	23/07/02	0.96	23/06/14	0.20 (+1.42%)	-3.16%	10.72	13.80 - 34.50	90.05%	93,730,975	1,486,573,264
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$221.64	-3.37	-1.50%	6.154M	464.203B	23/05/31	1.65	23/05/11	1.80 (+0.80%)	42.35%	22.64	174.60 - 235.57	22.85%	8,297,460	1,839,049,034
GM	General Motors Company	23/07/25	\$33.36	+0.07	+0.21%	10.767M	46.374B	23/06/14	0.27	23/06/01	0.36 (+1.08%)	13.09%	5.12	30.33 - 43.63	77.22%	40,000,000	1,334,400,000
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$367.50	-6.87	-1.84%	3.076M	348.254B	23/05/08	2.04	23/04/05	2.28 (+0.61%)	154.10%	25.21	276.87 - 392.20	21.42%	3,986,648	1,465,093,140
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$333.34	+3.09	+0.94%	1.029M	50.193B	N/A	0.00	N/A	N/A	39.13%	8.54	297.66 - 514.21	83.52%	3,828,941	1,276,339,193
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$311.86	+1.19	+0.38%	439614	63.696B	23/05/14	2.24	23/04/28	2.46 (+0.79%)	396.89%	19.26	246.21 - 338.27	28.69%	4,335,000	1,351,913,100
LSXMK	The Liberty SiriusXM Group	N/A	\$28.51	+0.09	+0.32%	958277	9.307B	N/A	0.00	22/02/10	N/A	11.79%	8.85	25.02 - 45.20	82.71%	43,208,291	1,231,868,376
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$121.66	+1.55	+1.29%	61.936M	1.248T	N/A	0.00	N/A	N/A	2.98%	48.09	81.43 - 146.57	38.24%	10,551,000	1,283,634,660
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$108.00	+0.58	+0.54%	1.503M	11.749B	23/05/14	2.76	23/04/28	2.80 (+2.64%)	27.11%	7.65	86.71 - 161.37	71.48%	8,819,016	952,453,728
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$104.71	+1.86	+1.81%	2.625M	39.799B	23/05/25	2.40	23/05/12	2.40 (+2.33%)	10.66%	7.39	83.93 - 128.95	53.84%	9,922,000	1,038,932,620
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$158.65	+8.64	+5.76%	8.82M	51.706B	N/A	0.00	N/A	N/A	-15.95%	167.00	110.26 - 205.66	49.28%	6,125,376	971,790,902
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$384.27	-3.68	-0.95%	715257	52.108B	23/07/02	2.02	23/05/31	2.16 (+0.56%)	N/A	12.70	298.69 - 401.78	16.99%	2,289,864	879,926,039
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$135.12	-0.03	-0.02%	6.152M	162.129B	16/09/14	0.00	13/05/01	N/A	5.58%	14.05	121.76 - 154.38	59.04%	5,242,000	708,299,040
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$27.05	+0.43	+1.62%	4.547M	8.137B	23/05/14	1.20	23/04/28	1.20 (+4.51%)	9.59%	5.50	21.58 - 44.33	75.96%	29,000,000	784,450,000
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$105.14	-0.10	-0.10%	317095	10.047B	23/04/30	0.85	23/03/31	0.90 (+0.86%)	13.52%	9.35	87.87 - 123.85	52.00%	6,353,727	668,030,857
MKL	Markel Group Inc.	Jul 31, 2023 - Aug 04, 2023	\$1,337.19	+8.54	+0.64%	29932	17.847B	N/A	0.00	N/A	N/A	3.36%	15.00	1,064.09 - 1,458.56	30.77%	471,661	630,700,373
FWONK	Formula One Group	20/11/05	\$70.67	-0.73	-1.02%	695829	16.369B	N/A	0.00	N/A	N/A	7.11%	61.99	50.00 - 76.15	20.96%	7,722,451	545,745,612
LSXMA	The Liberty SiriusXM Group	N/A	\$28.55	+0.10	+0.35%	893228	9.31B	N/A	0.00	22/02/10	N/A	11.79%	9.33	25.05 - 45.26	82.68%	20,207,680	576,929,264
NU	Nu Holdings Ltd.	23/08/15	\$6.75	-0.04	-0.59%	15.985M	31.69B	N/A	0.00	N/A	N/A	-3.56%	25.96	3.26 - 7.09	8.88%	107,118,784	723,051,792
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$92.88	+1.09	+1.19%	773870	9.87B	N/A	0.00	N/A	N/A	19.08%	28.06	59.91 - 102.61	22.79%	4,780,000	443,966,400
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$59.62	+0.46	+0.78%	534142	4.295B	23/05/25	0.90	23/05/11	0.96 (+1.62%)	31.69%	14.40	48.20 - 74.41	56.43%	7,044,909	420,017,475
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$12.52	+0.26	+2.12%	5.141M	3.918B	N/A	0.00	N/A	N/A	0.09%	13.46	7.20 - 14.60	28.11%	10,695,448	133,907,009
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$174.32	+1.09	+0.63%	1.4M	86.24B	23/05/14	2.90	23/04/04	2.36 (+1.36%)	29.11%	20.65	143.33 - 182.43	20.74%	404,911	70,584,086
JNJ	Johnson & Johnson	23/07/20	\$154.37	+0.02	+0.01%	4.653M	401.166B	23/06/05	4.52	23/05/22	4.76 (+3.08%)	17.48%	14.03	150.11 - 183.35	87.18%	327,100	50,494,427
PG	The Procter & Gamble Company	23/07/28	\$143.18	-2.22	-1.53%	4.444M	337.471B	23/05/14	3.65	23/04/20	3.76 (+2.59%)	31.60%	22.44	122.18 - 158.11	41.55%	315,400	45,158,972
DEO	Diageo plc	N/A	\$170.07	-4.00	-2.30%	301164	95.613B	23/04/17	2.95	23/03/02	3.64 (+2.09%)	38.10%	30.10	160.09 - 194.04	70.60%	227,750	38,733,443
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$72.37	-2.76	-3.67%	10.002M	98.557B	23/07/13	1.50	23/06/29	1.54 (+2.05%)	14.00%	20.80	54.72 - 78.59	26.06%	578,000	41,829,860
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$7.29	-0.16	-2.15%	256672	1.542B	N/A	0.00	N/A	N/A	-12.97%	11.95	5.90 - 10.01	66.18%	2,630,792	19,178,474
VOO	Vanguard 500 Index Fund	N/A	\$385.99	+0.12	+0.03%	3.953M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	319.87 - 396.89	14.15%	43,000	16,597,570
SPY	SPDR S&P 500 ETF Trust	N/A	\$420.18	+0.16	+0.04%	66.265M	385.634B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 431.73	13.81%	39,400	16,555,092
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$30.73	+0.22	+0.72%	569578	7.111B	23/05/25	1.20	23/05/12	1.20 (+3.93%)	5.69%	7.98	24.74 - 40.68	62.42%	433,558	13,323,237
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$169.76	-1.81	-1.05%	2.142M	145.804B	23/05/31	6.18	23/05/12	6.48 (+3.78%)	60.76%	14.29	154.87 - 209.39	72.69%	59,400	10,083,744
LILAK	Liberty Latin America Ltd.	20/11/04	\$7.27	-0.17	-2.28%	968946	1.54B	N/A	0.00	N/A	N/A	-12.97%	27.96	5.88 - 9.98	66.10%	1,284,020	9,334,825
VTS	Vitesse Energy, Inc.	N/A	\$23.53	+1.74	+7.99%	942158	677.393M	23/06/29	0.00	23/06/14	2.00 (+9.18%)	N/A	9.16	13.90 - 24.49	9.07%	51,026	1,200,642

合計 331,886,045,003