

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1株配当実績	権利確定日	1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	\$180.95	+0.86	+0.48%	57.571M	2.846T	23/05/17	0.92	23/05/12	0.96 (+0.53%)	145.60%	27.58	124.17 - 181.78	1.44%	915,560,382	165,670,651,123
BAC	Bank of America Corporation	23/07/18	\$28.71	+0.93	+3.35%	59.41M	228.794B	23/06/29	0.87	23/06/01	0.88 (+3.17%)	10.47%	8.54	26.32 - 38.60	80.54%	1,032,852,006	29,653,181,092
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$168.56	+5.84	+3.59%	3.733M	125.281B	23/08/09	2.16	23/07/06	2.40 (+1.47%)	29.90%	13.55	130.65 - 182.15	26.39%	151,610,700	25,555,499,592
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$61.16	+1.16	+1.93%	15.225M	264.491B	23/07/02	1.78	23/06/15	1.84 (+3.07%)	36.83%	21.77	54.02 - 65.47	37.64%	400,000,000	24,464,000,000
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$156.26	+4.10	+2.69%	9.458M	296.056B	23/06/11	5.77	23/05/18	6.04 (+3.97%)	23.37%	10.67	132.54 - 189.68	58.49%	132,407,595	20,690,010,795
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$59.69	+1.57	+2.70%	13.616M	53.228B	23/07/13	0.57	23/06/08	0.72 (+1.24%)	35.13%	10.40	54.30 - 77.13	76.39%	211,707,119	12,636,797,933
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$38.51	+0.32	+0.84%	9.649M	4.7261B	23/06/29	1.60	23/06/05	1.60 (+4.19%)	4.89%	12.71	32.73 - 42.80	42.60%	325,634,818	12,540,196,841
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$326.99	+3.32	+1.03%	917234	60.003B	23/06/08	2.87	23/05/18	3.08 (+0.95%)	48.83%	29.20	230.16 - 335.91	8.43%	24,669,778	8,066,770,708
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$80.50	+0.30	+0.37%	5.802M	63.286B	22/05/05	0.47	22/04/13	N/A	9.79%	18.76	70.94 - 87.01	40.51%	49,439,781	3,979,902,371
HPQ	HP Inc.	Aug 28, 2023 - Sep 01, 2023	\$30.55	+1.13	+3.84%	8.814M	30.121B	23/07/04	1.02	23/06/13	1.05 (+3.57%)	N/A	8.58	24.08 - 40.59	60.81%	120,952,818	3,695,108,590
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$98.74	+4.03	+4.26%	801652	8.956B	N/A	0.00	N/A	N/A	30.37%	13.60	65.28 - 103.00	11.29%	36,095,570	3,564,076,582
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$226.97	+3.69	+1.65%	493863	23.627B	11/05/17	0.00	11/05/05	N/A	N/A	28.44	155.25 - 229.72	3.69%	12,815,613	2,908,759,683
C	Citigroup Inc.	23/07/14	\$46.32	+1.48	+3.30%	19.393M	90.173B	23/05/25	2.04	23/04/28	2.04 (+4.55%)	7.61%	7.31	40.01 - 54.56	56.63%	55,244,797	2,558,938,997
KR	The Kroger Co.	23/06/15	\$45.92	+1.26	+2.82%	6.217M	32.954B	23/05/31	0.94	23/05/12	1.04 (+2.33%)	23.13%	10.16	41.82 - 53.38	64.53%	50,000,000	2,296,000,000
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$15.40	+0.01	+0.06%	12.283M	10.132B	23/07/02	0.96	23/06/14	0.20 (+1.30%)	-3.16%	10.62	13.80 - 31.56	90.99%	93,730,975	1,443,457,015
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$228.79	+2.29	+1.01%	4.445M	479.178B	23/05/31	1.65	23/05/11	1.80 (+0.79%)	42.35%	23.37	174.60 - 235.57	11.12%	8,297,460	1,898,375,873
GM	General Motors Company	23/07/25	\$34.28	+1.26	+3.82%	12.545M	47.653B	23/06/14	0.27	23/06/01	0.36 (+1.09%)	13.09%	5.26	30.33 - 43.63	70.30%	40,000,000	1,371,200,000
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$373.73	+2.85	+0.77%	2.501M	354.157B	23/05/08	2.04	23/04/05	2.28 (+0.61%)	154.10%	25.63	276.87 - 392.20	16.01%	3,986,648	1,489,929,957
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$329.32	+1.30	+0.40%	1.063M	49.587B	N/A	0.00	N/A	N/A	39.13%	8.44	297.66 - 498.06	84.20%	3,828,941	1,260,946,850
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$313.80	+1.77	+0.57%	824130	64.092B	23/05/14	2.24	23/04/28	2.46 (+0.79%)	396.89%	19.38	246.21 - 338.27	26.58%	4,335,000	1,360,323,000
LSXMK	The Liberty SiriusXM Group	N/A	\$28.20	-0.40	-1.40%	1.133M	9.203B	N/A	0.00	22/02/10	N/A	11.79%	8.76	25.02 - 45.20	84.24%	43,208,291	1,218,473,806
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$124.25	+1.48	+1.21%	58.812M	1.275T	N/A	0.00	N/A	N/A	2.98%	48.35	81.43 - 146.57	34.26%	10,551,000	1,310,961,750
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$114.69	+8.59	+8.10%	2.014M	12.477B	23/05/14	2.76	23/04/28	2.80 (+2.64%)	27.11%	8.17	86.71 - 161.37	62.52%	8,819,016	1,011,452,945
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$110.49	+4.25	+4.00%	4.996M	42.186B	23/05/25	2.40	23/05/12	2.40 (+2.26%)	10.66%	7.80	83.93 - 128.61	40.56%	9,922,000	1,096,281,780
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$175.21	+7.93	+4.74%	9.744M	57.103B	N/A	0.00	N/A	N/A	-15.95%	188.40	110.26 - 205.66	31.92%	6,125,376	1,073,227,129
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$390.16	+0.93	+0.24%	745335	52.906B	23/07/02	2.09	23/05/31	2.16 (+0.55%)	N/A	12.90	298.69 - 401.78	11.27%	2,289,864	893,413,338
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$131.19	-7.72	-5.56%	36.843M	157.414B	16/09/14	0.00	13/05/01	N/A	5.58%	13.65	121.76 - 154.38	71.09%	5,242,000	687,697,980
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$28.22	+1.10	+4.06%	6.676M	8.489B	23/05/14	1.20	23/04/28	1.20 (+4.42%)	9.59%	5.74	21.58 - 43.23	69.33%	29,000,000	818,380,000
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$107.04	+3.26	+3.14%	440979	10.228B	23/04/30	0.85	23/03/31	0.90 (+0.87%)	13.52%	9.52	87.87 - 123.85	46.72%	6,353,727	680,102,938
MKL	Markel Group Inc.	Jul 31, 2023 - Aug 04, 2023	\$1,362.18	+31.00	+2.33%	43048	18.181B	N/A	0.00	N/A	N/A	3.36%	15.28	1,064.09 - 1,458.56	24.43%	471,661	642,487,181
FWONK	Formula One Group	20/11/05	\$71.86	+0.73	+1.03%	889598	16.649B	N/A	0.00	N/A	N/A	7.11%	66.54	50.00 - 76.15	16.41%	7,722,451	554,935,329
LSXMA	The Liberty SiriusXM Group	N/A	\$28.22	-0.37	-1.29%	960400	9.212B	N/A	0.00	22/02/10	N/A	11.79%	9.22	25.05 - 45.26	84.31%	20,207,680	570,260,730
NU	Nu Holdings Ltd.	23/08/15	\$6.97	+0.14	+2.05%	25.196M	32.723B	N/A	0.00	N/A	N/A	-3.56%	26.81	3.26 - 7.09	3.13%	107,118,784	746,617,924
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$94.17	+1.70	+1.84%	1.039M	10.008B	N/A	0.00	N/A	N/A	19.08%	28.45	59.91 - 102.61	19.77%	4,780,000	450,132,600
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$60.85	+2.24	+3.82%	665825	4.384B	23/05/25	0.90	23/05/11	0.96 (+1.64%)	31.69%	14.70	48.20 - 74.41	51.74%	7,044,909	428,682,713
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$12.99	-0.12	-0.92%	4.14M	3.885B	N/A	0.00	N/A	N/A	0.09%	14.43	7.20 - 14.60	21.76%	10,695,448	138,933,870
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$176.40	+1.98	+1.14%	1.395M	87.269B	23/05/14	2.90	23/04/04	2.36 (+1.35%)	29.11%	20.90	143.33 - 182.43	15.42%	404,911	71,426,300
JNJ	Johnson & Johnson	23/07/20	\$156.97	+2.43	+1.57%	5.409M	407.923B	23/06/05	4.52	23/05/22	4.76 (+3.08%)	17.48%	14.27	150.11 - 183.35	79.36%	327,100	51,344,887
PG	The Procter & Gamble Company	23/07/28	\$146.52	+2.56	+1.78%	4.412M	345.343B	23/05/14	3.65	23/04/20	3.76 (+2.61%)	31.60%	22.97	122.18 - 158.11	32.26%	315,400	46,212,408
DEO	Diageo plc	N/A	\$171.11	+2.39	+1.42%	389199	96.163B	23/04/17	2.95	23/03/02	3.64 (+2.16%)	38.10%	30.28	160.09 - 194.04	67.54%	227,750	38,970,303
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$74.27	+0.66	+0.90%	4.709M	101.145B	23/07/13	1.50	23/06/29	1.54 (+2.09%)	14.00%	21.34	54.72 - 78.59	18.10%	578,000	42,928,060
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$7.71	+0.43	+5.91%	323204	1.631B	N/A	0.00	N/A	N/A	-12.97%	13.07	5.90 - 10.01	55.96%	2,630,792	20,283,406
VOO	Vanguard 500 Index Fund	N/A	\$393.26	+5.69	+1.47%	7.357M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	319.87 - 396.89	4.71%	43,000	16,910,180
SPY	SPDR S&P 500 ETF Trust	N/A	\$427.92	+6.10	+1.45%	90.92M	392.737B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 431.73	4.56%	39,400	16,860,048
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$31.31	+1.21	+4.02%	1.145M	7.245B	23/05/25	1.20	23/05/12	1.20 (+3.99%)	5.69%	8.13	24.74 - 40.68	58.78%	433,558	13,574,701
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$170.14	+2.31	+1.38%	2.742M	146.131B	23/05/31	6.18	23/05/12	6.48 (+3.86%)	60.76%	14.32	154.87 - 209.39	71.99%	59,400	10,106,316
LILAK	Liberty Latin America Ltd.	20/11/04	\$7.66	+0.39	+5.36%	1.132M	1.622B	N/A	0.00	N/A	N/A	-12.97%	19.64	5.88 - 9.98	56.59%	1,284,020	9,835,593
VTS	Vitesse Energy, Inc.	N/A	\$24.13	+1.11	+4.82%	593573	694.666M	23/06/29	0.00	23/06/14	2.00 (+8.66%)	N/A	9.39	13.90 - 24.50	3.49%	51,026	1,231,257
															合計	339,765,852,474	