

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株配		本年度1株配当予		過去1年間		過去52週間の値幅	フィボ	保有株数	個別銘柄評価額
									当実績	権利確定日	想	ROE	のPER					
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$179.58	-1.37	-0.76%	119.267M	2.825T	23/05/17	0.92	23/05/12	0.96 (+0.53%)	145.60%	27.38	124.17 - 184.95	8.84%	915,560,382	164,416,333,400	
BAC	Bank of America Corporation	23/07/18	\$28.54	-0.17	-0.59%	34.633M	227.44B	23/06/29	0.87	23/06/01	0.88 (+3.17%)	10.47%	8.49	26.32 - 38.60	81.92%	1,032,852,006	29,477,596,251	
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$167.43	-1.13	-0.67%	2.86M	124.441B	23/08/09	2.16	23/07/06	2.40 (+1.47%)	29.90%	13.46	130.65 - 182.15	28.58%	151,610,700	25,384,179,501	
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$60.75	-0.41	-0.67%	12.248M	262.718B	23/07/02	1.78	23/06/15	1.84 (+3.07%)	36.83%	21.62	54.02 - 65.47	41.22%	400,000,000	24,300,000,000	
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$155.51	-0.75	-0.48%	5.555M	294.635B	23/06/11	5.77	23/05/18	6.04 (+3.97%)	23.37%	10.62	132.54 - 189.68	59.80%	132,407,595	20,590,705,098	
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$59.40	-0.29	-0.49%	9.759M	52.97B	23/07/13	0.57	23/06/08	0.72 (+1.24%)	35.13%	10.35	54.30 - 77.13	77.66%	211,707,119	12,575,402,869	
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$38.06	-0.05	-0.13%	6.154M	46.709B	23/06/29	1.60	23/06/05	1.60 (+4.19%)	4.89%	12.56	32.73 - 42.80	47.07%	325,634,818	12,393,661,173	
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$328.80	+1.81	+0.55%	530225	60.335B	23/06/08	2.87	23/05/18	3.08 (+0.95%)	48.83%	29.36	230.16 - 335.91	6.72%	24,669,778	8,111,423,006	
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$80.84	+0.34	+0.42%	4.045M	63.553B	22/05/05	0.47	22/04/13	N/A	9.79%	18.84	70.94 - 87.01	38.39%	49,439,781	3,996,711,896	
HPQ	HP Inc.	Aug 28, 2023 - Sep 01, 2023	\$29.29	-1.26	-4.12%	10.304M	28.879B	23/07/04	1.02	23/06/13	1.05 (+3.57%)	N/A	8.25	24.08 - 40.59	68.44%	120,952,818	3,542,708,039	
DVA	DeVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$99.16	+0.42	+0.43%	488651	8.994B	N/A	0.00	N/A	N/A	30.37%	13.66	65.28 - 103.00	10.18%	36,095,570	3,579,236,721	
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$224.96	-2.01	-0.89%	405370	23.417B	11/05/17	0.00	11/05/05	N/A	N/A	28.19	155.25 - 229.72	6.39%	12,815,613	2,883,000,300	
C	Citigroup Inc.	23/07/14	\$46.24	-0.08	-0.17%	10.965M	90.018B	23/05/25	2.04	23/04/28	2.04 (+4.55%)	7.61%	7.29	40.01 - 54.56	57.18%	55,244,797	2,554,519,413	
KR	The Kroger Co.	23/06/15	\$46.15	+0.23	+0.50%	4.227M	33.119B	23/05/31	0.94	23/05/12	1.04 (+2.33%)	23.13%	10.21	41.82 - 52.98	61.20%	50,000,000	2,307,500,000	
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$15.13	-0.27	-1.75%	11.485M	9.951B	23/07/02	0.96	23/06/14	0.20 (+1.30%)	-3.16%	10.58	13.80 - 31.07	92.30%	93,730,975	1,418,149,652	
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$226.77	-2.02	-0.88%	5.224M	474.947B	23/05/31	1.65	23/05/11	1.80 (+0.79%)	42.35%	23.16	174.60 - 235.57	14.43%	8,297,460	1,881,615,004	
GM	General Motors Company	23/07/25	\$34.13	-0.15	-0.44%	8.539M	47.445B	23/06/14	0.27	23/06/01	0.36 (+1.09%)	13.09%	5.23	30.33 - 43.63	71.43%	40,000,000	1,365,200,000	
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$370.52	-3.21	-0.86%	2.068M	351.115B	23/05/08	2.04	23/04/05	2.28 (+0.61%)	154.10%	25.41	276.87 - 392.20	18.80%	3,986,648	1,477,132,817	
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$334.91	+5.59	+1.70%	871353	50.429B	N/A	0.00	N/A	N/A	39.13%	8.58	297.66 - 498.06	81.41%	3,828,941	1,282,350,630	
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$312.37	-1.43	-0.46%	697713	63.8B	23/05/14	2.24	23/04/28	2.46 (+0.79%)	396.89%	19.29	246.21 - 338.27	28.13%	4,335,000	1,354,123,950	
LSXMK	The Liberty SiriusXM Group	N/A	\$28.60	+0.40	+1.42%	864244	9.34B	N/A	0.00	22/02/10	N/A	11.79%	8.88	25.02 - 45.20	82.26%	43,208,291	1,235,757,123	
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$125.30	+1.05	+0.85%	47.77M	1.286T	N/A	0.00	N/A	N/A	2.98%	48.75	81.43 - 146.57	32.65%	10,551,000	1,322,040,300	
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$113.88	-0.81	-0.71%	1.47M	12.389B	23/05/14	2.76	23/04/28	2.80 (+2.64%)	27.11%	8.11	86.71 - 161.37	63.61%	8,819,016	1,004,309,542	
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$109.00	-1.49	-1.35%	2.032M	41.617B	23/05/25	2.40	23/05/12	2.40 (+2.26%)	10.66%	7.69	83.93 - 128.61	43.89%	9,922,000	1,081,498,000	
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$181.75	+6.54	+3.73%	6.006M	59.235B	N/A	0.00	N/A	N/A	-15.95%	195.43	110.26 - 205.66	25.06%	6,125,376	1,113,287,088	
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$395.31	+5.15	+1.32%	751465	53.605B	23/07/02	2.09	23/05/31	2.16 (+0.55%)	N/A	13.07	298.69 - 401.78	6.28%	2,289,864	905,206,138	
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$132.22	+1.03	+0.79%	9.027M	158.649B	16/09/14	0.00	13/05/01	N/A	5.58%	13.69	121.76 - 154.38	67.93%	5,242,000	693,097,240	
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$27.64	-0.58	-2.06%	3.397M	8.315B	23/05/14	1.20	23/04/28	1.20 (+4.42%)	9.59%	5.62	21.58 - 43.23	72.01%	29,000,000	801,560,000	
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$105.97	-1.07	-1.00%	360806	10.126B	23/04/30	0.85	23/03/31	0.90 (+0.87%)	13.52%	9.42	87.87 - 123.85	49.69%	6,353,727	673,304,450	
MKL	Markel Group Inc.	Jul 31, 2023 - Aug 04, 2023	\$1,341.17	-21.01	-1.54%	35719	17.9B	N/A	0.00	N/A	N/A	3.36%	15.05	1,064.09 - 1,458.56	29.76%	471,661	632,577,583	
FWONK	Formula One Group	20/11/05	\$72.94	+1.08	+1.50%	575954	16.894B	N/A	0.00	N/A	N/A	7.11%	67.54	50.00 - 76.15	12.28%	7,722,451	563,275,576	
LSXMA	The Liberty SiriusXM Group	N/A	\$28.64	+0.42	+1.49%	806823	9.346B	N/A	0.00	22/02/10	N/A	11.79%	9.36	25.05 - 45.20	82.24%	20,207,680	578,747,955	
NU	Nu Holdings Ltd.	23/08/15	\$6.92	-0.05	-0.72%	18.377M	32.488B	N/A	0.00	N/A	N/A	-3.56%	26.62	3.26 - 7.09	4.44%	107,118,784	741,261,985	
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$91.12	-3.05	-3.24%	1.281M	9.683B	N/A	0.00	N/A	N/A	19.08%	27.53	59.91 - 102.61	26.91%	4,780,000	435,553,600	
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$60.81	-0.04	-0.07%	378480	4.381B	23/05/25	0.90	23/05/11	0.96 (+1.64%)	31.69%	14.69	48.20 - 74.41	51.89%	7,044,909	428,400,916	
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$12.77	-0.22	-1.69%	2.779M	3.819B	N/A	0.00	N/A	N/A	0.09%	13.88	7.20 - 14.60	24.73%	10,695,448	136,580,871	
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$177.16	+0.76	+0.43%	2.111M	87.645B	23/05/14	2.90	23/04/04	2.36 (+1.35%)	29.11%	20.99	143.33 - 182.43	13.48%	404,911	71,734,033	
JNJ	Johnson & Johnson	23/07/20	\$158.32	+1.35	+0.86%	6.827M	411.431B	23/06/05	4.52	23/05/22	4.76 (+3.08%)	17.48%	14.39	150.11 - 183.35	75.30%	327,100	51,786,472	
PG	The Procter & Gamble Company	23/07/28	\$145.94	-0.58	-0.40%	5.07M	343.976B	23/05/14	3.65	23/04/20	3.76 (+2.61%)	31.60%	22.87	122.18 - 158.11	33.87%	315,400	46,029,476	
DEO	Diageo plc	N/A	\$167.10	-4.01	-2.34%	404374	93.909B	23/04/17	2.95	23/03/02	3.64 (+2.16%)	38.10%	29.58	160.09 - 194.04	79.35%	227,750	38,057,025	
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$74.29	+0.02	+0.03%	6.67M	101.172B	23/07/13	1.50	23/06/29	1.54 (+2.09%)	14.00%	21.35	54.72 - 78.59	18.01%	578,000	42,939,620	
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$7.92	+0.21	+2.72%	232216	1.668B	N/A	0.00	N/A	N/A	-12.97%	13.42	5.90 - 10.01	50.85%	2,630,792	20,835,873	
VOO	Vanguard 500 Index Fund	N/A	\$392.50	-0.76	-0.19%	3.985M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	319.87 - 396.89	5.70%	43,000	16,877,500	
SPY	SPDR S&P 500 ETF Trust	N/A	\$427.10	-0.82	-0.19%	69.957M	391.985B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 431.73	5.54%	39,400	16,827,740	
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$30.74	-0.57	-1.82%	772324	7.114B	23/05/25	1.20	23/05/12	1.20 (+3.99%)	5.69%	7.98	24.74 - 40.68	62.36%	433,558	13,327,573	
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$167.85	-2.29	-1.35%	2.506M	144.164B	23/05/31	6.18	23/05/12	6.48 (+3.86%)	60.76%	14.15	154.87 - 209.39	76.19%	59,400	9,970,290	
LILAK	Liberty Latin America Ltd.	20/11/04	\$7.84	+0.18	+2.35%	862676	1.662B	N/A	0.00	N/A	N/A	-12.97%	20.10	5.88 - 9.98	52.20%	1,284,020	10,066,717	
VTS	Vitesse Energy, Inc.	N/A	\$23.78	-0.35	-1.45%	610381	684.591M	23/06/29	0.00	23/06/14	2.00 (+8.66%)	N/A	9.25	13.90 - 24.50	6.79%	51,026	1,213,398	

合計 337,577,673,806