

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		本年度1株配当予		過去1年間		フィボ		
									配当実績	権利確定日	想	ROE	のPER	過去52週間の値幅	ナッチ	保有株数	個別銘柄評価額
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$180.57	+2.75	+1.55%	49.609M	2.84T	23/05/17	0.92	23/05/12	0.96 (+0.53%)	145.60%	27.53	124.17 - 184.95	7.21%	915,560,382	165,322,738,178
BAC	Bank of America Corporation	23/07/18	\$29.23	-0.25	-0.85%	41.29M	232.938B	23/06/29	0.87	23/06/01	0.88 (+2.99%)	10.47%	8.70	26.32 - 38.60	76.30%	1,032,852,006	30,190,264,135
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$171.14	-0.41	-0.24%	2.352M	127.198B	23/08/09	2.16	23/07/06	2.40 (+1.40%)	29.90%	13.72	130.65 - 182.15	21.38%	151,610,700	25,946,655,198
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$60.37	+0.15	+0.25%	15.376M	261.075B	23/07/02	1.78	23/06/15	1.84 (+3.05%)	36.83%	21.48	54.02 - 65.47	44.54%	400,000,000	24,148,000,000
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$159.24	-0.59	-0.37%	7M	301.702B	23/06/11	5.77	23/05/18	6.04 (+3.78%)	23.37%	10.98	132.54 - 189.68	53.27%	132,407,595	21,084,585,428
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$59.71	-0.15	-0.25%	10.995M	53.246B	23/07/13	0.57	23/06/08	0.72 (+1.21%)	35.13%	10.42	54.30 - 77.13	76.30%	211,707,119	12,641,032,075
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$37.19	+0.24	+0.65%	5.908M	45.641B	23/06/29	1.60	23/06/05	1.60 (+4.19%)	4.89%	12.27	32.73 - 42.80	55.71%	325,634,818	12,110,358,881
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$333.24	+5.76	+1.76%	603345	61.15B	23/06/08	2.87	23/05/18	3.08 (+0.94%)	48.83%	29.75	230.16 - 335.91	2.52%	24,669,778	8,220,956,821
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$80.02	-0.48	-0.60%	4.361M	62.908B	22/05/05	0.47	22/04/13	N/A	9.79%	20.06	70.94 - 87.01	43.50%	49,439,781	3,956,171,276
HPQ	HP Inc.	Aug 28, 2023 - Sep 01, 2023	\$30.04	+0.11	+0.37%	4.982M	29.618B	23/07/04	1.02	23/06/13	1.05 (+3.51%)	N/A	8.46	24.08 - 36.23	50.95%	120,952,818	3,633,422,653
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$100.08	-0.48	-0.48%	391363	9.077B	N/A	0.00	N/A	N/A	30.37%	13.79	65.28 - 103.00	7.74%	36,095,570	3,612,444,646
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$220.51	-0.32	-0.14%	396421	22.954B	11/05/17	0.00	11/05/05	N/A	N/A	27.63	155.25 - 229.72	12.37%	12,815,613	2,825,970,823
C	Citigroup Inc.	23/07/14	\$48.10	+0.09	+0.19%	12.006M	93.639B	23/05/25	2.04	23/04/28	2.04 (+4.25%)	7.61%	7.55	40.01 - 54.56	44.40%	55,244,797	2,657,274,736
KR	The Kroger Co.	23/06/15	\$45.76	+0.30	+0.66%	4.05M	32.84B	23/05/31	0.94	23/05/12	1.04 (+2.29%)	23.13%	10.12	41.82 - 52.00	61.30%	50,000,000	2,288,000,000
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$16.58	+0.18	+1.10%	14.15M	10.76B	23/07/02	0.96	23/06/14	0.20 (+1.27%)	-3.16%	11.59	13.80 - 28.98	81.69%	93,730,975	1,554,059,566
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$223.05	-2.22	-0.99%	6.244M	473.272B	23/05/31	1.65	23/05/11	1.80 (+0.80%)	42.35%	24.38	174.60 - 235.57	20.53%	8,297,460	1,850,748,453
GM	General Motors Company	23/07/25	\$35.85	-0.37	-1.02%	14.491M	49.836B	23/06/14	0.27	23/06/01	0.36 (+0.99%)	13.09%	5.51	30.33 - 43.63	58.50%	40,000,000	1,434,000,000
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$367.59	-3.80	-1.02%	2.593M	348.339B	23/05/08	2.04	23/04/05	2.28 (+0.61%)	154.10%	25.21	276.87 - 392.20	21.34%	3,986,648	1,465,451,938
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$336.18	-0.53	-0.16%	747768	50.62B	N/A	0.00	N/A	N/A	39.13%	8.61	297.66 - 496.37	80.61%	3,828,941	1,287,213,385
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$312.89	+0.62	+0.20%	380945	63.907B	23/05/14	2.24	23/04/28	2.46 (+0.79%)	396.89%	19.33	246.21 - 338.27	27.57%	4,335,000	1,356,378,150
LSXMK	The Liberty SiriusXM Group	N/A	\$29.79	+0.16	+0.54%	602348	9.572B	N/A	0.00	22/02/10	N/A	11.79%	9.25	25.02 - 45.20	76.36%	43,208,291	1,287,174,989
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$124.25	+3.02	+2.49%	61.777M	1.275T	N/A	0.00	N/A	N/A	2.98%	48.16	81.43 - 146.57	34.26%	10,551,000	1,310,961,750
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$115.64	-2.13	-1.81%	2.255M	12.58B	23/05/14	2.76	23/04/28	2.80 (+2.38%)	27.11%	8.24	86.71 - 151.39	55.27%	8,819,016	1,019,831,010
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$111.63	-1.91	-1.68%	2.881M	42.621B	23/05/25	2.40	23/05/12	2.40 (+2.11%)	10.66%	8.42	83.93 - 123.09	29.26%	9,922,000	1,107,592,860
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$174.31	+5.24	+3.10%	5.377M	56.808B	N/A	0.00	N/A	N/A	-15.95%	187.43	110.26 - 205.66	32.86%	6,125,376	1,067,714,291
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$389.22	+4.60	+1.20%	927855	52.779B	23/07/02	2.09	23/05/31	2.16 (+0.56%)	N/A	12.90	298.69 - 401.78	12.18%	2,289,864	891,260,866
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$130.32	+3.77	+2.98%	8.672M	156.37B	16/09/14	0.00	13/05/01	N/A	5.58%	14.50	121.76 - 154.38	73.76%	5,242,000	683,137,440
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$28.40	-0.13	-0.46%	3.741M	8.543B	23/05/14	1.20	23/04/28	1.20 (+4.26%)	9.59%	5.77	21.58 - 39.67	62.30%	29,000,000	823,600,000
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$107.60	-0.58	-0.54%	751795	10.282B	23/04/30	0.85	23/03/31	0.90 (+0.83%)	13.52%	9.56	87.87 - 123.85	45.16%	6,353,727	683,661,025
MKL	Markel Group Inc.	Jul 31, 2023 - Aug 04, 2023	\$1,343.08	-17.96	-1.32%	22434	17.926B	N/A	0.00	N/A	N/A	3.6%	15.07	1,064.09 - 1,458.56	29.27%	471,661	633,478,456
FWONK	Formula One Group	20/11/05	\$75.38	+2.82	+3.89%	1.164M	17.456B	N/A	0.00	N/A	N/A	7.11%	69.80	50.00 - 76.15	2.94%	7,722,451	582,118,356
LSXMA	The Liberty SiriusXM Group	N/A	\$29.84	+0.15	+0.51%	708772	9.572B	N/A	0.00	22/02/10	N/A	11.79%	9.75	25.05 - 45.26	76.30%	20,207,680	602,997,171
NU	Nu Holdings Ltd.	23/08/15	\$7.27	-0.12	-1.62%	17.25M	32.93B	N/A	0.00	N/A	N/A	-3.56%	27.96	3.26 - 7.55	6.53%	107,118,784	778,753,560
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$96.55	-1.19	-1.22%	843715	10.26B	N/A	0.00	N/A	N/A	19.08%	29.17	59.91 - 102.61	14.19%	4,780,000	461,509,000
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$63.56	-0.61	-0.95%	428908	4.579B	23/05/25	0.90	23/05/11	0.96 (+1.50%)	31.69%	15.35	48.20 - 73.04	38.16%	7,044,909	447,774,416
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$12.78	-0.10	-0.78%	2.436M	3.999B	N/A	0.00	N/A	N/A	0.09%	13.89	7.20 - 14.60	24.59%	10,695,448	136,687,825
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$176.31	+1.42	+0.81%	1.455M	87.224B	23/05/14	2.90	23/04/04	2.36 (+1.35%)	29.11%	20.96	143.33 - 182.43	15.65%	404,911	71,389,858
JNJ	Johnson & Johnson	23/07/20	\$160.26	+1.74	+1.10%	5.744M	416.472B	23/06/05	4.52	23/05/22	4.76 (+3.00%)	17.48%	14.57	150.11 - 183.35	69.46%	327,100	52,421,046
PG	The Procter & Gamble Company	23/07/28	\$146.44	+1.64	+1.13%	4.763M	345.155B	23/05/14	3.65	23/04/20	3.76 (+2.61%)	31.60%	22.95	122.18 - 158.11	32.48%	315,400	46,187,176
DEO	Diageo plc	N/A	\$169.69	+0.83	+0.49%	387946	95.357B	23/04/17	2.95	23/03/02	3.64 (+2.15%)	38.10%	30.03	160.09 - 194.04	71.72%	227,750	38,646,898
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$73.09	+0.90	+1.25%	4.518M	99.538B	23/07/13	1.50	23/06/29	1.54 (+2.13%)	14.00%	22.49	54.72 - 78.59	23.04%	578,000	42,246,020
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$8.46	-0.07	-0.82%	209341	1.754B	N/A	0.00	N/A	N/A	-12.97%	14.34	5.90 - 10.01	37.71%	2,630,792	22,256,500
VOO	Vanguard 500 Index Fund	N/A	\$394.37	+2.35	+0.60%	2.334M	N/A	N/A	N/A	N/A	nan (+1.58%)	N/A	N/A	319.87 - 396.89	3.27%	43,000	16,957,910
SPY	SPDR S&P 500 ETF Trust	N/A	\$429.13	+2.58	+0.60%	61.417M	393.848B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 431.73	3.11%	39,400	16,907,722
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$31.61	-0.22	-0.69%	541409	7.315B	23/05/25	1.20	23/05/12	1.20 (+3.77%)	5.69%	8.21	24.74 - 40.68	56.90%	433,558	13,704,768
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$171.48	-0.02	-0.01%	3.674M	143.924B	23/05/31	6.18	23/05/12	6.48 (+3.78%)	60.76%	14.48	154.87 - 209.39	69.53%	59,400	10,185,912
LILAK	Liberty Latin America Ltd.	20/11/04	\$8.39	-0.06	-0.71%	929025	1.754B	N/A	0.00	N/A	N/A	-12.97%	21.51	5.88 - 9.98	38.78%	1,284,020	10,772,928
VTS	Vitesse Energy, Inc.	N/A	\$25.75	+0.35	+1.38%	713078	741.304M	23/06/29	0.00	23/06/14	2.00 (+7.93%)	N/A	10.02	13.90 - 27.39	12.16%	51026	1,313,920

