

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		ROE	予想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
									配当実績	権利確定日	想	想						
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$183.79	+2.83	+1.56%	54.164M	2.891T	23/05/17	0.92	23/05/12	0.96 (+0.54%)	145.60%	28.02	124.17 - 184.95	1.91%	915,560,382	168,270,842,608	
BAC	Bank of America Corporation	23/07/18	\$29.13	-0.14	-0.48%	40.969M	232.141B	23/06/29	0.87	23/06/01	0.88 (+3.01%)	10.47%	8.67	26.32 - 38.60	77.12%	1,032,852,006	30,086,978,935	
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$173.64	+1.92	+1.12%	2.609M	129.056B	23/08/09	2.16	23/07/06	2.40 (+1.40%)	29.90%	13.92	130.65 - 182.15	16.52%	151,610,700	26,325,681,948	
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$60.21	-0.26	-0.43%	14.191M	260.383B	23/07/02	1.78	23/06/15	1.84 (+3.04%)	36.83%	21.43	54.02 - 65.47	45.94%	400,000,000	24,084,000,000	
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$157.33	-1.53	-0.96%	5.919M	298.084B	23/06/11	5.77	23/05/18	6.04 (+3.80%)	23.37%	10.85	132.54 - 189.68	56.62%	132,407,595	20,831,686,921	
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$59.19	-0.13	-0.22%	8.298M	52.782B	23/07/13	0.57	23/06/08	0.72 (+1.21%)	35.13%	10.33	54.30 - 77.13	78.58%	211,707,119	12,530,944,374	
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$36.58	-0.30	-0.81%	9.795M	45.617B	23/06/29	1.60	23/06/05	1.60 (+4.33%)	4.89%	12.07	32.73 - 42.80	61.77%	325,634,818	11,911,721,642	
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$335.59	+0.11	+0.03%	595029	61.581B	23/06/08	2.87	23/05/18	3.08 (+0.92%)	48.83%	29.96	230.16 - 338.26	2.47%	24,669,778	8,278,930,799	
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$79.77	-0.61	-0.76%	7.938M	62.712B	22/05/05	0.47	22/04/13	N/A	N/A	9.79%	18.73	70.94 - 87.01	45.05%	49,439,781	3,943,811,330
HPQ	HP Inc.	ug 28, 2023 - Sep 01, 2023	\$30.44	+0.64	+2.15%	7.234M	30.012B	23/07/04	1.02	23/06/13	1.05 (+3.52%)	N/A	8.57	24.08 - 35.75	45.50%	120,952,818	3,681,803,780	
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$97.09	-0.39	-0.40%	516405	8.806B	N/A	0.00	N/A	N/A	30.37%	13.45	65.28 - 103.00	15.67%	36,095,570	3,504,518,891	
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$223.91	+2.94	+1.33%	423318	23.308B	11/05/17	0.00	11/05/05	N/A	N/A	28.06	155.25 - 229.72	7.80%	12,815,613	2,869,543,907	
C	Citigroup Inc.	23/07/14	\$48.45	+0.15	+0.31%	13.798M	94.32B	23/05/25	2.04	23/04/28	2.04 (+4.25%)	7.61%	7.61	40.01 - 54.56	41.99%	55,244,797	2,676,610,415	
KR	The Kroger Co.	23/06/15	\$46.38	+0.21	+0.45%	4.099M	33.285B	23/05/31	0.94	23/05/12	1.04 (+2.25%)	23.13%	10.24	41.82 - 52.00	55.21%	50,000,000	2,319,000,000	
PARA	Paramount Global	ug 02, 2023 - Aug 07, 2023	\$16.51	+0.41	+2.55%	11.43M	10.847B	23/07/02	0.96	23/06/14	0.20 (+1.27%)	-3.16%	11.55	13.80 - 27.50	80.22%	93,730,975	1,547,498,397	
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$226.17	+2.61	+1.17%	8.621M	484.669B	23/05/31	1.65	23/05/11	1.80 (+0.80%)	42.35%	24.88	174.60 - 235.57	15.42%	8,297,460	1,876,636,528	
GM	General Motors Company	23/07/25	\$36.67	+0.44	+1.21%	12.27M	50.976B	23/06/14	0.27	23/06/01	0.36 (+0.99%)	13.09%	5.63	30.33 - 43.63	52.33%	40,000,000	1,466,800,000	
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$375.31	+6.09	+1.65%	2.407M	359.331B	23/05/08	2.04	23/04/05	2.28 (+0.61%)	154.10%	25.74	276.87 - 392.20	14.64%	3,986,648	1,496,228,861	
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$335.30	+6.82	+2.08%	943039	50.488B	N/A	0.00	N/A	N/A	39.13%	8.59	297.66 - 496.37	81.06%	3,828,941	1,283,843,917	
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$318.06	+3.74	+1.19%	638556	64.962B	23/05/14	2.24	23/04/28	2.46 (+0.79%)	396.89%	19.65	246.21 - 338.27	21.95%	4,335,000	1,378,790,100	
LSXMK	The Liberty SiriusXM Group	N/A	\$30.08	+0.43	+1.45%	1.224M	9.807B	N/A	0.00	22/02/10	N/A	11.79%	9.34	25.02 - 45.20	74.93%	43,208,291	1,299,705,393	
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$126.57	+3.14	+2.54%	51.136M	1.299T	N/A	0.00	N/A	N/A	2.98%	49.06	81.43 - 146.57	30.70%	10,551,000	1,335,440,070	
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$114.37	+0.74	+0.65%	1.532M	12.442B	23/05/14	2.76	23/04/28	2.80 (+2.46%)	27.11%	8.15	86.71 - 143.37	51.18%	8,819,016	1,008,630,860	
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$111.83	+0.34	+0.30%	1.825M	42.697B	23/05/25	2.40	23/05/12	2.40 (+2.15%)	10.66%	8.54	83.93 - 123.09	28.75%	9,922,000	1,109,577,260	
SNOW	Snowflake Inc.	ug 22, 2023 - Aug 28, 2023	\$171.89	+1.24	+0.73%	5.076M	58.561B	N/A	0.00	N/A	N/A	-15.95%	182.86	110.26 - 205.66	35.40%	6,125,376	1,052,890,881	
MCK	McKesson Corporation	ug 01, 2023 - Aug 07, 2023	\$395.27	+1.36	+0.35%	835720	53.599B	23/07/02	2.09	23/05/31	2.16 (+0.55%)	N/A	13.10	298.69 - 401.78	6.31%	2,289,864	905,114,543	
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$130.78	-0.58	-0.44%	4.332M	156.922B	16/09/14	0.00	13/05/01	N/A	5.58%	14.65	121.76 - 154.38	72.35%	5,242,000	685,548,760	
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$27.96	-0.04	-0.14%	3.39M	8.411B	23/05/14	1.20	23/04/28	1.20 (+4.29%)	9.59%	5.67	21.58 - 37.88	60.86%	29,000,000	810,840,000	
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$108.26	+0.33	+0.31%	538257	10.345B	23/04/30	0.85	23/03/31	0.90 (+0.83%)	13.52%	9.62	87.87 - 123.85	43.33%	6,353,727	687,854,485	
MKL	Markel Group Inc.	Jul 31, 2023 - Aug 04, 2023	\$1,336.54	-5.73	-0.43%	16862	17.838B	N/A	0.00	N/A	N/A	3.36%	14.99	164.09 - 1,458.56	30.93%	471,661	630,393,793	
FWONK	Formula One Group	20/11/05	\$77.20	+1.56	+2.06%	776180	17.878B	N/A	0.00	N/A	N/A	7.11%	68.93	50.00 - 77.54	1.23%	7,722,451	596,173,217	
LSXMA	The Liberty SiriusXM Group	N/A	\$30.10	+0.45	+1.52%	1.038M	9.813B	N/A	0.00	22/02/10	N/A	11.79%	9.84	25.05 - 45.26	75.01%	20,207,680	608,251,168	
NU	Nu Holdings Ltd.	23/08/15	\$7.62	+0.13	+1.74%	16.687M	35.774B	N/A	0.00	N/A	N/A	-3.56%	29.31	3.26 - 7.68	1.36%	107,118,784	816,245,134	
FND	Floor & Decor Holdings, Inc.	ug 02, 2023 - Aug 07, 2023	\$96.95	+0.95	+0.99%	1.381M	10.303B	N/A	0.00	N/A	N/A	19.08%	29.29	59.91 - 102.61	13.26%	4,780,000	463,421,000	
LPX	Louisiana-Pacific Corporation	ug 07, 2023 - Aug 11, 2023	\$63.89	+0.24	+0.38%	405620	4.603B	23/05/25	0.90	23/05/11	0.96 (+1.51%)	31.69%	15.43	48.20 - 73.04	36.84%	7,044,909	450,099,236	
STNE	StoneCo Ltd.	ug 16, 2023 - Aug 21, 2023	\$13.25	+0.55	+4.33%	3.81M	4.146B	N/A	0.00	N/A	N/A	0.09%	14.25	7.20 - 14.60	18.24%	10,695,448	141,714,686	
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$178.61	+0.36	+0.20%	1.604M	88.362B	23/05/14	2.90	23/04/04	2.36 (+1.32%)	29.11%	21.24	143.33 - 182.43	9.77%	404,911	72,321,154	
JNJ	Johnson & Johnson	23/07/20	\$159.90	-0.11	-0.07%	6.51M	415.537B	23/06/05	4.52	23/05/22	4.76 (+2.97%)	17.48%	14.54	150.11 - 183.35	70.55%	327,100	52,303,290	
PG	The Procter & Gamble Company	23/07/28	\$145.41	-1.15	-0.78%	5.354M	342.727B	23/05/14	3.65	23/04/20	3.76 (+2.60%)	31.60%	22.79	122.18 - 158.11	35.35%	315,400	45,862,314	
DEO	Diageo plc	N/A	\$170.02	+0.89	+0.53%	336219	95.542B	23/04/17	2.95	23/03/02	3.64 (+2.15%)	38.10%	30.09	160.09 - 194.04	70.75%	227,750	38,722,055	
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$72.81	-0.16	-0.22%	4.934M	99.156B	23/07/13	1.50	23/06/29	1.54 (+2.11%)	14.00%	22.54	54.72 - 78.59	24.21%	578,000	42,084,180	
LILA	Liberty Latin America Ltd.	ug 01, 2023 - Aug 07, 2023	\$8.20	+0.21	+2.63%	163487	1.7B	N/A	0.00	N/A	N/A	-12.97%	13.90	5.90 - 10.01	44.04%	2,630,792	21,572,494	
VOO	Vanguard 500 Index Fund	N/A	\$398.66	+3.63	+0.92%	3.744M	N/A	N/A	N/A	N/A	nan (+1.58%)	N/A	N/A	319.87 - 398.68	0.03%	43,000	17,142,380	
SPY	SPDR S&P 500 ETF Trust	N/A	\$433.80	+3.90	+0.91%	75.981M	398.134B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 433.86	0.07%	39,400	17,091,720	
JEF	Jefferies Financial Group Inc.	un 26, 2023 - Jun 30, 2023	\$31.68	-0.06	-0.19%	782746	7.331B	23/05/25	1.20	23/05/12	1.20 (+3.78%)	5.69%	8.23	24.74 - 40.68	56.46%	433,558	13,735,117	
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$171.50	+1.01	+0.59%	2.119M	147.299B	23/05/31	6.18	23/05/12	6.48 (+3.80%)	60.76%	14.48	154.87 - 209.39	69.50%	59,400	10,187,100	
LILAK	Liberty Latin America Ltd.	20/11/04	\$8.14	+0.24	+3.04%	826878	1.701B	N/A	0.00	N/A	N/A	-12.97%	20.87	5.88 - 9.98	44.88%	1,284,020	10,451,923	
VTS	Vitesse Energy, Inc.	N/A	\$24.59	-0.68	-2.69%	659689	707.909M	23/06/29	0.00	23/06/14	2.00 (+7.91%)	N/A	9.57	13.90 - 27.39	20.76%	51025	1,254,705	
																合計	343,310,502,272	