

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 配当実績	権利確定日	本年度1株配当 予想	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
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$183.95	+0.64	+0.35%	53.483M	2.903T	23/05/17	0.92	23/05/12	0.96 (+0.52%)	145.60%	28.04	124.17 - 184.95	1.65%	915,560,382	168,417,332,269
BAC	Bank of America Corporation	23/07/18	\$29.12	-0.28	-0.95%	38.072M	232.062B	23/06/29	0.87	23/06/01	0.88 (+2.99%)	10.47%	8.67	26.32 - 38.60	77.20%	1,032,852,006	30,076,650,415
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$174.47	-0.67	-0.38%	2.318M	129.673B	23/08/09	2.16	23/07/06	2.40 (+1.38%)	29.90%	13.99	130.65 - 182.15	14.91%	151,610,700	26,451,518,829
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$60.86	+0.41	+0.68%	14.056M	263.194B	23/07/02	1.78	23/06/15	1.84 (+3.04%)	36.83%	21.66	54.02 - 65.47	40.26%	400,000,000	24,344,000,000
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$157.09	-1.42	-0.90%	7.705M	297.629B	23/06/11	5.77	23/05/18	6.04 (+3.81%)	23.37%	10.98	132.54 - 189.68	57.04%	132,407,595	20,799,909,099
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$58.47	-0.30	-0.51%	11.261M	52.14B	23/07/13	0.57	23/06/08	0.72 (+1.22%)	35.13%	10.57	54.30 - 77.13	81.73%	211,707,119	12,378,515,248
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$36.67	-0.13	-0.35%	7.438M	45.003B	23/06/29	1.60	23/06/05	1.60 (+4.36%)	4.89%	12.10	32.73 - 42.80	60.87%	325,634,818	11,941,028,776
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$340.71	+1.91	+0.56%	467530	62.52B	23/06/08	2.87	23/05/18	3.08 (+0.91%)	48.83%	30.42	230.16 - 343.12	2.13%	24,669,778	8,405,240,062
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$81.23	+0.53	+0.66%	7.767M	63.86B	22/05/05	0.47	22/04/13	N/A	9.79%	19.07	70.94 - 87.01	35.97%	49,439,781	4,015,993,411
HPQ	HP Inc.	Aug 28, 2023 - Sep 01, 2023	\$30.95	+0.06	+0.19%	14.093M	30.515B	23/07/04	1.02	23/06/13	1.05 (+3.52%)	N/A	8.72	24.08 - 35.75	41.13%	120,952,818	3,743,489,717
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$97.48	-0.76	-0.77%	522358	8.841B	N/A	0.00	N/A	N/A	30.37%	13.50	65.28 - 103.00	14.63%	36,095,570	3,518,596,164
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$220.79	-2.66	-1.19%	526882	22.983B	11/05/17	0.00	11/05/05	N/A	N/A	27.67	155.25 - 229.72	11.99%	12,815,613	2,829,559,194
C	Citigroup Inc.	23/07/14	\$48.24	-0.45	-0.92%	21.991M	93.911B	23/05/25	2.04	23/04/28	2.04 (+4.23%)	7.61%	7.57	40.01 - 54.56	43.44%	55,244,797	2,665,009,007
KR	The Kroger Co.	23/06/15	\$47.21	+0.35	+0.75%	6.307M	33.88B	23/05/31	0.94	23/05/12	1.04 (+2.24%)	23.13%	10.40	41.82 - 52.00	47.05%	50,000,000	2,360,500,000
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$16.60	+0.03	+0.18%	10.271M	10.915B	23/07/02	0.96	23/06/14	0.20 (+1.20%)	-3.16%	11.61	13.80 - 27.49	79.55%	93,730,975	1,555,934,185
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$223.44	+0.04	+0.02%	9.145M	467.973B	23/05/31	1.65	23/05/11	1.80 (+0.81%)	42.35%	24.58	174.60 - 235.57	19.90%	8,297,460	1,853,984,462
GM	General Motors Company	23/07/25	\$37.36	-0.29	-0.77%	14.773M	51.935B	23/06/14	0.27	23/06/01	0.36 (+0.98%)	13.09%	5.74	30.33 - 43.63	47.14%	40,000,000	1,494,400,000
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$374.76	+3.38	+0.91%	2.775M	355.133B	23/05/08	2.04	23/04/05	2.28 (+0.61%)	154.10%	25.70	276.87 - 392.20	15.12%	3,986,648	1,494,036,204
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$335.25	-0.02	-0.01%	1.252M	50.48B	N/A	0.00	N/A	N/A	39.13%	8.59	297.66 - 496.37	81.08%	3,828,941	1,283,652,470
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$322.97	+4.05	+1.27%	759571	65.965B	23/05/14	2.24	23/04/28	2.46 (+0.77%)	396.89%	19.95	246.21 - 338.27	16.62%	4,335,000	1,400,074,950
LSXMK	The Liberty SiriusXM Group	N/A	\$30.46	-0.12	-0.39%	1.386M	9.931B	N/A	0.00	22/02/10	N/A	11.79%	9.46	25.02 - 45.20	73.04%	43,208,291	1,316,124,544
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$126.42	-0.24	-0.19%	50.571M	1.297T	N/A	0.00	N/A	N/A	2.98%	49.00	81.43 - 146.57	30.93%	10,551,000	1,333,857,420
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$116.35	-1.22	-1.04%	1.077M	12.657B	23/05/14	2.76	23/04/28	2.80 (+2.46%)	27.11%	8.32	86.71 - 128.91	29.76%	8,819,016	1,026,092,512
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$112.33	-1.32	-1.16%	2.298M	42.888B	23/05/25	2.40	23/05/12	2.40 (+2.11%)	10.66%	7.97	83.93 - 123.09	27.48%	9,922,000	1,114,538,260
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$181.07	+7.63	+4.40%	6.603M	59.011B	N/A	0.00	N/A	N/A	-15.95%	192.63	113.75 - 205.66	26.75%	6,125,376	1,109,121,832
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$391.25	-5.75	-1.45%	664036	53.054B	23/07/02	2.09	23/05/31	2.16 (+0.55%)	N/A	12.97	298.69 - 401.78	10.21%	2,289,864	895,909,290
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$128.05	-1.83	-1.41%	8.426M	153.646B	16/09/14	0.00	13/05/01	N/A	5.58%	13.31	121.76 - 154.38	80.72%	5,242,000	671,238,100
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$28.37	-0.55	-1.90%	4.999M	8.534B	23/05/14	1.20	23/04/28	1.20 (+4.15%)	9.59%	5.75	21.58 - 37.88	58.34%	29,000,000	822,730,000
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$107.00	-2.64	-2.41%	411379	10.224B	23/04/30	0.85	23/03/31	0.90 (+0.83%)	13.52%	9.51	89.75 - 123.85	49.41%	6,353,727	679,848,789
MKL	Markel Group Inc.	Jul 31, 2023 - Aug 04, 2023	\$1,330.70	-15.25	-1.13%	36636	17.76B	N/A	0.00	N/A	N/A	3.36%	14.93	1,064.09 - 1,458.56	32.41%	471,661	627,639,293
FWONK	Formula One Group	20/11/05	\$78.26	+0.46	+0.59%	988722	18.123B	N/A	0.00	N/A	N/A	7.11%	69.88	50.00 - 78.71	1.57%	7,722,451	604,359,015
LSXMA	The Liberty SiriusXM Group	N/A	\$30.51	-0.09	-0.29%	1.099M	9.947B	N/A	0.00	22/02/10	N/A	11.79%	9.97	25.05 - 45.26	72.98%	20,207,680	616,536,317
NU	Nu Holdings Ltd.	23/08/15	\$7.35	-0.19	-2.52%	25.199M	34.507B	N/A	0.00	N/A	N/A	-3.56%	28.27	3.26 - 7.68	7.47%	107,118,784	787,323,062
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$96.14	-1.80	-1.84%	880921	10.217B	N/A	0.00	N/A	N/A	19.08%	29.13	59.91 - 102.61	15.15%	4,780,000	459,549,200
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$62.95	-1.81	-2.79%	691195	4.535B	23/05/25	0.90	23/05/11	0.96 (+1.50%)	31.69%	15.21	48.20 - 73.04	40.62%	7,044,909	443,477,022
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$13.07	-0.47	-3.47%	8.455M	4.09B	N/A	0.00	N/A	N/A	0.09%	14.05	7.20 - 14.60	20.68%	10,695,448	139,789,505
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$178.10	+0.73	+0.41%	1.481M	88.11B	23/05/14	2.90	23/04/04	2.36 (+1.32%)	29.11%	21.18	143.33 - 182.43	11.07%	404,911	72,114,649
JNJ	Johnson & Johnson	23/07/20	\$161.56	+0.82	+0.51%	6.671M	419.851B	23/06/05	4.52	23/05/22	4.76 (+2.96%)	17.48%	14.69	150.11 - 183.35	65.55%	327,100	52,846,276
PG	The Procter & Gamble Company	23/07/28	\$146.42	+1.36	+0.94%	5.671M	345.108B	23/05/14	3.65	23/04/20	3.76 (+2.57%)	31.60%	22.95	122.18 - 158.11	32.54%	315,400	46,180,868
DEO	Diageo plc	N/A	\$172.79	+0.81	+0.47%	701641	97.099B	23/04/17	2.95	23/03/02	3.64 (+2.15%)	38.10%	30.58	160.09 - 194.04	62.59%	227,750	39,352,923
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$73.13	+0.41	+0.56%	5.203M	99.592B	23/07/13	1.50	23/06/29	1.54 (+2.11%)	14.00%	21.01	54.72 - 78.59	22.87%	578,000	42,269,140
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$8.47	+0.03	+0.36%	194205	1.78B	N/A	0.00	N/A	N/A	-12.97%	14.36	5.90 - 10.01	37.47%	2,630,792	22,282,808
VOO	Vanguard 500 Index Fund	N/A	\$401.60	+0.31	+0.08%	5.118M	N/A	N/A	N/A	N/A	nan (+1.58%)	N/A	N/A	319.87 - 403.44	2.20%	43,000	17,268,800
SPY	SPDR S&P 500 ETF Trust	N/A	\$437.18	+0.52	+0.12%	100.23M	401.236B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 439.06	2.07%	39,400	17,224,892
JEF	Jefferies Financial Group Inc.	23/06/27	\$32.82	-0.20	-0.61%	823690	7.595B	23/05/25	1.20	23/05/12	1.20 (+3.78%)	5.69%	8.52	24.74 - 40.68	49.31%	433,558	14,229,374
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$174.88	+1.99	+1.15%	4.355M	150.202B	23/05/31	6.18	23/05/12	6.48 (+3.78%)	60.76%	14.77	154.87 - 209.39	63.30%	59,400	10,387,872
LILAK	Liberty Latin America Ltd.	20/11/04	\$8.38	+0.02	+0.24%	872731	1.778B	N/A	0.00	N/A	N/A	-12.97%	21.49	5.88 - 9.98	39.02%	1,284,020	10,760,088
VTS	Vitesse Energy, Inc.	N/A	\$24.44	-0.22	-0.89%	489668	703.591M	23/06/29	0.00	23/06/14	2.00 (+7.91%)	N/A	9.51	13.90 - 27.39	21.87%	51,025	1,247,051

合計 344,023,723,363