

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		ROE	予想PER	過去52週間の値幅	フィボ		保有株数	個別銘柄評価額
									配当実績	権利確定日	予想	ナッチ							
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$184.92	-1.09	-0.59%	101.11M	2,909T	23/05/17	0.92	23/05/12	0.96 (+0.52%)	145.60%	28.19	124.17 - 186.99	3.30%		915,560,382	169,305,425,839	
BAC	Bank of America Corporation	23/07/18	\$29.19	-0.18	-0.61%	51.056M	232.619B	23/06/29	0.87	23/06/01	0.88 (+3.02%)	10.47%	8.69	26.32 - 38.60	76.63%		1,032,852,006	30,148,950,055	
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$172.21	-1.60	-0.92%	4.564M	127.994B	23/08/09	2.16	23/07/06	2.40 (+1.38%)	29.90%	13.81	130.65 - 182.15	19.30%		151,610,700	26,108,878,647	
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$61.67	+0.44	+0.72%	25.575M	266.697B	23/07/02	1.78	23/06/15	1.84 (+3.02%)	36.83%	21.95	54.02 - 65.47	33.19%		400,000,000	24,668,000,000	
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$157.26	-1.02	-0.64%	22.789M	297.951B	23/06/11	5.77	23/05/18	6.04 (+3.84%)	23.37%	10.93	132.54 - 189.68	56.74%		132,407,595	20,822,418,390	
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$58.15	-0.27	-0.46%	13.643M	51.855B	23/07/13	0.57	23/06/08	0.72 (+1.23%)	35.13%	10.52	54.30 - 77.13	83.14%		211,707,119	12,310,768,970	
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$36.99	+0.12	+0.33%	12.247M	45.396B	23/06/29	1.60	23/06/05	1.60 (+4.36%)	4.89%	12.25	32.73 - 42.80	57.70%		325,634,818	12,045,231,918	
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$341.85	-6.46	-1.85%	1.235M	62.729B	23/06/08	2.87	23/05/18	3.08 (+0.90%)	48.83%	30.41	230.16 - 351.06	7.62%		24,669,778	8,433,363,609	
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$81.97	+0.52	+0.64%	12.232M	64.441B	22/05/05	0.47	22/04/13	N/A	9.79%	19.24	70.94 - 87.01	31.36%		49,439,781	4,052,578,849	
HPQ	HP Inc.	Aug 28, 2023 - Sep 01, 2023	\$31.00	-0.10	-0.32%	13.019M	30.565B	23/07/04	1.02	23/06/13	1.05 (+3.39%)	N/A	8.73	24.08 - 35.75	40.70%		120,952,818	3,749,537,358	
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$97.62	+0.34	+0.35%	854297	8.854B	N/A	0.00	N/A	N/A	30.37%	13.52	65.28 - 103.00	14.26%		36,095,570	3,523,649,543	
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$223.69	-1.02	-0.45%	871250	23.285B	11/05/17	0.00	11/05/05	N/A	N/A	28.03	157.34 - 229.72	8.33%		12,815,613	2,866,724,472	
C	Citigroup Inc.	23/07/14	\$48.19	-0.37	-0.76%	17.859M	93.814B	23/05/25	2.04	23/04/28	2.04 (+4.23%)	7.61%	7.58	40.01 - 54.56	43.78%		55,244,797	2,662,246,767	
KR	The Kroger Co.	Sep 07, 2023 - Sep 11, 2023	\$46.17	+0.23	+0.50%	10.518M	33.134B	23/05/31	0.94	23/05/12	1.04 (+2.20%)	23.13%	10.19	41.82 - 52.00	57.27%		50,000,000	2,308,500,000	
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$16.28	-0.25	-1.51%	12.997M	10.709B	23/07/02	0.96	23/06/14	0.20 (+1.20%)	-3.16%	11.38	13.80 - 27.49	81.88%		93,730,975	1,525,940,273	
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$228.91	+2.74	+1.21%	13.207M	479.429B	23/05/31	1.65	23/05/11	1.80 (+0.81%)	42.35%	23.41	174.60 - 235.57	10.92%		8,297,460	1,899,371,569	
GM	General Motors Company	23/07/25	\$37.96	-0.07	-0.18%	14.426M	52.769B	23/06/14	0.27	23/06/01	0.36 (+0.96%)	13.09%	5.83	30.33 - 43.63	42.63%		40,000,000	1,518,400,000	
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$376.53	-2.51	-0.66%	5.882M	356.811B	23/05/08	2.04	23/04/05	2.28 (+0.61%)	154.10%	25.83	276.87 - 392.20	13.59%		3,986,648	1,501,092,571	
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$341.24	-1.61	-0.47%	1.555M	51.382B	N/A	0.00	N/A	N/A	39.13%	8.74	297.66 - 496.37	78.07%		3,828,941	1,306,587,827	
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$329.38	-1.68	-0.51%	1.451M	67.275B	23/05/14	2.24	23/04/28	2.46 (+0.76%)	396.89%	20.34	251.48 - 338.27	10.24%		4,335,000	1,427,862,300	
LSXMK	The Liberty SiriusXM Group	N/A	\$30.91	+0.12	+0.39%	1.13M	10.075B	N/A	0.00	22/02/10	N/A	11.79%	9.60	25.02 - 45.20	70.81%		43,208,291	1,335,568,275	
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$125.49	-1.62	-1.27%	83.474M	1,288T	N/A	0.00	N/A	N/A	2.98%	48.64	81.43 - 146.57	32.36%		10,551,000	1,324,044,990	
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$114.00	-2.80	-2.40%	2.027M	12.402B	23/05/14	2.76	23/04/28	2.80 (+2.41%)	27.11%	8.15	86.71 - 128.35	34.46%		8,819,016	1,005,367,824	
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$110.07	-1.58	-1.42%	4.25M	42.025B	23/05/25	2.40	23/05/12	2.40 (+2.14%)	10.66%	7.81	83.93 - 123.09	33.25%		9,922,000	1,092,114,540	
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$184.18	-6.80	-3.56%	6.57M	60.024B	N/A	0.00	N/A	N/A	-15.95%	195.94	119.27 - 205.66	24.86%		6,125,376	1,128,171,752	
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$406.20	+6.13	+1.53%	1.399M	55.045B	23/07/02	2.09	23/05/31	2.16 (+0.55%)	N/A	13.46	301.90 - 407.79	1.50%		2,289,864	930,142,757	
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$130.93	-1.83	-1.38%	11.49M	157.102B	16/09/14	0.00	13/05/01	N/A	5.58%	13.61	124.92 - 154.38	79.60%		5,242,000	686,335,060	
ALLY	Ally Financial Inc.	23/07/19	\$28.37	-0.31	-1.08%	5.531M	8.534B	23/05/14	1.20	23/04/28	1.20 (+4.23%)	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	\$108.01	-0.31	-0.29%	815016	10.321B	23/04/30	0.85	23/03/31	0.90 (+0.84%)	13.52%	9.60	92.81 - 123.85	51.03%		6,353,727	686,266,053	
MKL	Markel Group Inc.	Jul 31, 2023 - Aug 04, 2023	\$1,343.69	+5.21	+0.39%	51210	17.934B	N/A	0.00	N/A	N/A	3.36%	15.07	1,064.09 - 1,458.56	29.12%		471,661	633,766,169	
FWONK	Formula One Group	20/11/05	\$78.09	-1.87	-2.34%	1.433M	18.08B	N/A	0.00	N/A	N/A	7.11%	69.72	50.00 - 80.13	6.77%		7,722,451	603,046,199	
LSXMA	The Liberty SiriusXM Group	N/A	\$30.90	+0.03	+0.10%	748644	10.055B	N/A	0.00	22/02/10	N/A	11.79%	10.10	25.05 - 45.26	71.05%		20,207,680	624,417,312	
NU	Nu Holdings Ltd.	23/08/15	\$7.54	+0.13	+1.75%	21.338M	35.399B	N/A	0.00	N/A	N/A	-3.56%	29.00	3.39 - 7.68	3.26%		107,118,784	807,675,631	
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$96.26	-0.81	-0.83%	857805	10.23B	N/A	0.00	N/A	N/A	19.08%	29.17	60.97 - 102.61	15.25%		4,780,000	460,122,800	
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$63.64	+0.09	+0.14%	1.131M	4.585B	23/05/25	0.90	23/05/11	0.96 (+1.53%)	31.69%	15.37	48.20 - 73.04	37.84%		7,044,909	448,338,009	
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$13.52	+0.31	+2.35%	5.047M	4.231B	N/A	0.00	N/A	N/A	0.09%	14.38	7.20 - 14.60	14.59%		10,695,448	144,602,457	
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$181.15	+0.62	+0.34%	2.664M	89.619B	23/05/14	2.90	23/04/04	2.36 (+1.33%)	29.11%	21.54	146.15 - 182.67	4.16%		404,911	73,349,628	
JNJ	Johnson & Johnson	23/07/20	\$164.23	+0.50	+0.31%	13.2M	426.789B	23/06/05	4.52	23/05/22	4.76 (+2.95%)	17.48%	14.93	150.11 - 183.35	57.52%		327,100	53,719,633	
PG	The Procter & Gamble Company	23/07/28	\$149.54	+1.09	+0.73%	10.977M	352.461B	23/05/14	3.65	23/04/20	3.76 (+2.57%)	31.60%	23.44	122.18 - 158.11	23.85%		315,400	47,164,916	
DEO	Diageo plc	N/A	\$173.46	-0.44	-0.25%	588529	97.475B	23/04/17	2.95	23/03/02	3.64 (+2.11%)	38.10%	30.70	160.09 - 194.04	60.62%		227,750	39,505,515	
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$73.57	+0.11	+0.15%	9.904M	100.191B	23/07/13	1.50	23/06/29	1.54 (+2.11%)	14.00%	21.14	54.72 - 78.59	21.03%		578,000	42,523,460	
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$8.42	-0.14	-1.64%	281852	1.768B	N/A	0.00	N/A	N/A	-12.97%	14.27	5.90 - 10.01	38.69%		2,630,792	22,151,269	
VOO	Vanguard 500 Index Fund	N/A	\$405.25	-1.50	-0.37%	4.873M	N/A	N/A	N/A	N/A	nan (+1.58%)	N/A	N/A	319.87 - 408.76	3.95%		43,000	17,425,750	
SPY	SPDR S&P 500 ETF Trust	N/A	\$439.46	-1.50	-0.34%	113.656M	403.328B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 443.90	4.64%		39,400	17,314,724	
JEF	Jefferies Financial Group Inc.	23/06/27	\$32.96	-0.27	-0.81%	1.384M	7.627B	23/05/25	1.20	23/05/12	1.20 (+3.66%)	5.69%	8.56	25.26 - 40.68	50.06%		433,558	14,290,072	
UPS	United Parcel Service, Inc.	N/A	\$178.58	-0.42	-0.23%	8.417M	153.38B	23/05/31	6.18	23/05/12	6.48 (+3.71%)	60.76%	15.10	N/A	0.00%		59,400	10,607,652	
LILAK	Liberty Latin America Ltd.	20/11/04	\$8.32	-0.16	-1.89%	1.53M	1.765B	N/A	0.00	N/A	N/A	-12.97%	21.33	5.88 - 9.98	40.49%		1,284,020	10,683,046	
VTS	Vitesse Energy, Inc.	N/A	\$23.89	-0.73	-2.97%	1.312M	687.757M	23/06/29	0.00	23/06/14	2.00 (+8.18%)	N/A	9.30	13.90 - 27.39	25.95%		51,025	1,218,987	

合計 345,268,193,436