

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	\$185.01	+0.09	+0.05%	45.339M	2.91T	23/05/17	0.92	23/05/12	0.96 (+0.52%)	145.60%	28.20	124.17 - 186.99	3.15%	915,560,382	169,387,826,274		
BAC	Bank of America Corporation	23/07/18	\$28.87	-0.32	-1.10%	37.118M	230.069B	23/06/29	0.87	23/06/01	0.88 (+3.01%)	10.47%	8.67	26.32 - 38.60	79.23%	1,032,852,006	29,818,437,413		
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$169.41	-2.80	-1.63%	2.83M	125.912B	23/08/09	2.16	23/07/06	2.40 (+1.39%)	29.90%	14.87	130.65 - 182.15	24.74%	151,610,700	25,684,368,687		
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$61.26	-0.41	-0.66%	13.91M	264.924B	23/07/02	1.78	23/06/15	1.84 (+2.98%)	36.83%	21.80	54.02 - 65.47	36.77%	400,000,000	24,504,000,000		
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$153.68	-3.58	-2.28%	10.229M	291.168B	23/06/11	5.77	23/05/18	6.04 (+3.84%)	23.37%	10.68	132.54 - 189.68	63.00%	132,407,595	20,348,399,200		
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$57.23	-0.92	-1.58%	12.526M	51.035B	23/07/13	0.57	23/06/08	0.72 (+1.24%)	35.13%	10.35	54.30 - 77.13	87.17%	211,707,119	12,115,998,420		
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$36.62	-0.37	-1.00%	6.741M	44.942B	23/06/29	1.60	23/06/05	1.60 (+4.33%)	4.89%	12.13	32.73 - 42.80	61.37%	325,634,818	11,924,747,035		
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$340.19	-1.66	-0.49%	700740	62.425B	23/06/08	2.87	23/05/18	3.08 (+0.90%)	48.83%	30.21	230.16 - 351.06	8.99%	24,669,778	8,392,411,778		
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$81.89	-0.08	-0.10%	4.383M	64.379B	22/05/05	0.47	22/04/13	N/A	9.79%	19.22	70.94 - 87.01	31.86%	49,439,781	4,048,623,666		
HPQ	HP Inc.	Aug 28, 2023 - Sep 01, 2023	\$30.16	-0.84	-2.71%	11.087M	29.736B	23/07/04	1.02	23/06/13	1.05 (+3.39%)	N/A	8.50	24.08 - 35.75	47.90%	120,952,818	3,647,936,991		
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$97.91	+0.29	+0.30%	516522	8.88B	N/A	0.00	N/A	N/A	30.37%	13.56	65.28 - 103.00	13.49%	36,095,570	3,534,117,259		
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$221.69	-2.00	-0.89%	465850	23.077B	11/05/17	0.00	11/05/05	N/A	N/A	27.78	157.34 - 229.72	11.09%	12,815,613	2,841,093,246		
C	Citigroup Inc.	23/07/14	\$47.61	-0.58	-1.20%	12.504M	92.685B	23/05/25	2.04	23/04/28	2.04 (+4.23%)	7.61%	7.49	40.01 - 54.56	47.77%	55,244,797	2,630,204,785		
KR	The Kroger Co.	Sep 07, 2023 - Sep 11, 2023	\$45.83	-0.34	-0.74%	5.421M	32.89B	23/05/31	0.99	23/05/12	1.04 (+2.25%)	25.11%	10.14	41.82 - 52.00	60.61%	50,000,000	2,291,500,000		
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$15.67	-0.61	-3.75%	11.573M	10.307B	23/07/02	0.96	23/06/14	0.20 (+1.21%)	-3.16%	10.96	13.80 - 27.49	86.34%	93,730,975	1,468,764,378		
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$226.47	-2.44	-1.07%	12.312M	474.319B	23/05/31	1.65	23/05/11	1.80 (+0.79%)	42.35%	23.16	174.60 - 235.57	14.93%	8,297,460	1,879,125,766		
GM	General Motors Company	23/07/25	\$37.32	-0.64	-1.69%	13.628M	51.879B	23/06/14	0.27	23/06/01	0.36 (+0.95%)	13.09%	5.73	30.33 - 43.63	47.44%	40,000,000	1,492,800,000		
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$374.62	-1.91	-0.51%	3.962M	355.001B	23/05/08	2.04	23/04/05	2.28 (+0.61%)	154.10%	25.69	276.87 - 392.20	15.24%	3,986,648	1,493,478,074		
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$331.86	-9.38	-2.75%	1.076M	49.97B	N/A	0.00	N/A	N/A	39.13%	8.50	297.66 - 496.37	82.79%	3,828,941	1,270,672,360		
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$328.95	-0.43	-0.13%	836375	67.187B	23/05/14	2.24	23/04/28	2.46 (+0.75%)	396.89%	20.32	251.48 - 338.27	10.74%	4,335,000	1,425,998,250		
LSXMK	The Liberty SiriusXM Group	N/A	\$30.28	-0.63	-2.04%	1.04M	9.86B	N/A	0.00	22/02/10	N/A	11.79%	9.40	25.02 - 45.20	73.93%	43,208,291	1,308,347,051		
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$125.78	+0.29	+0.23%	56.801M	1.291T	N/A	0.00	N/A	N/A	2.98%	48.75	81.43 - 146.57	31.92%	10,551,000	1,327,104,780		
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$108.82	-5.18	-4.54%	1.495M	11.838B	23/05/14	2.76	23/04/28	2.80 (+2.46%)	27.11%	7.78	86.71 - 128.35	46.90%	8,819,016	959,685,321		
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$109.12	-0.95	-0.86%	2.173M	41.663B	23/05/25	2.40	23/05/12	2.40 (+2.18%)	10.66%	8.47	83.93 - 123.09	35.67%	9,922,000	1,082,688,640		
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$179.08	-5.10	-2.77%	5.262M	58.362B	N/A	0.00	N/A	N/A	-15.95%	190.51	119.27 - 205.66	30.77%	6,125,376	1,096,932,334		
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$410.33	+4.13	+1.02%	735280	55.605B	23/07/02	2.09	23/05/31	2.16 (+0.53%)	N/A	13.60	305.59 - 412.61	2.13%	2,289,864	939,599,895		
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$131.23	+0.30	+0.23%	6.784M	157.462B	16/09/14	0.00	13/05/01	N/A	5.58%	14.93	124.92 - 154.38	78.58%	5,242,000	687,907,660		
ALLY	Ally Financial Inc.	23/07/19	\$27.80	-0.57	-2.01%	5.764M	8.363B	23/05/14	1.20	23/04/28	1.20 (+4.23%)	9.59%	5.64	21.58 - 37.88	61.84%	29,000,000	806,200,000		
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$106.74	-1.27	-1.18%	398030	10.2B	23/04/30	0.85	23/03/31	0.90 (+0.83%)	13.52%	9.49	92.81 - 123.85	55.12%	6,353,727	678,196,820		
MKL	Markel Group Inc.	Jul 31, 2023 - Aug 04, 2023	\$1,336.74	-6.95	-0.52%	34617	17.841B	N/A	0.00	N/A	N/A	3.36%	15.00	1,064.09 - 1,458.56	30.88%	471,661	630,488,125		
FWONK	Formula One Group	20/11/05	\$77.78	-0.31	-0.40%	881966	18.015B	N/A	0.00	N/A	N/A	7.11%	69.45	50.00 - 80.13	7.80%	7,722,451	600,652,239		
LSXMA	The Liberty SiriusXM Group	N/A	\$30.38	-0.52	-1.68%	1.034M	9.895B	N/A	0.00	22/02/10	N/A	11.79%	9.93	25.05 - 45.26	73.63%	20,207,680	613,909,318		
NU	Nu Holdings Ltd.	23/08/15	\$7.68	+0.14	+1.86%	29.374M	36.056B	N/A	0.00	N/A	N/A	-3.56%	28.44	3.39 - 7.74	1.38%	107,118,784	822,672,261		
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$96.02	-0.24	-0.25%	899324	10.204B	N/A	0.00	N/A	N/A	19.08%	29.10	60.97 - 102.61	15.83%	4,780,000	458,975,600		
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$65.41	+1.77	+2.78%	739887	4.712B	23/05/25	0.90	23/05/11	0.96 (+1.51%)	31.69%	15.80	48.20 - 73.04	30.72%	7,044,909	460,807,498		
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$14.19	+0.67	+4.96%	6.141M	4.441B	N/A	0.00	N/A	N/A	0.09%	15.10	7.20 - 14.60	5.54%	10,695,448	151,768,407		
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$181.05	-0.10	-0.06%	1.409M	89.569B	23/05/14	2.90	23/04/04	2.36 (+1.30%)	29.11%	21.53	146.82 - 183.30	6.17%	404,911	73,309,137		
JNJ	Johnson & Johnson	23/07/20	\$164.13	-0.10	-0.06%	7.693M	426.53B	23/06/05	4.52	23/05/22	4.76 (+2.90%)	17.48%	14.92	150.11 - 183.35	57.82%	327,100	53,686,923		
PG	The Procter & Gamble Company	23/07/28	\$148.16	-1.38	-0.92%	4.99M	349.209B	23/05/14	3.65	23/04/20	3.76 (+2.52%)	31.60%	23.22	122.18 - 158.11	27.69%	315,400	46,729,664		
DEO	Diageo plc	N/A	\$170.39	-3.07	-1.77%	689754	95.75B	23/04/17	2.95	23/03/02	3.64 (+2.10%)	38.10%	30.16	160.09 - 194.04	69.66%	227,750	38,806,323		
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$73.26	-0.31	-0.42%	6.244M	99.769B	23/07/13	1.50	23/06/29	1.54 (+2.09%)	14.00%	21.05	54.72 - 78.59	22.33%	578,000	42,344,280		
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$8.33	-0.09	-1.07%	147450	1.75B	N/A	0.00	N/A	N/A	-12.97%	14.12	5.90 - 10.01	40.88%	2,630,792	21,914,497		
VOO	Vanguard 500 Index Fund	N/A	\$403.38	-1.87	-0.46%	4.203M	N/A	N/A	N/A	N/A	nan (+1.58%)	N/A	N/A	319.87 - 408.76	6.05%	43,000	17,345,340		
SPY	SPDR S&P 500 ETF Trust	N/A	\$437.18	-2.28	-0.52%	68.945M	401.236B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 443.90	7.02%	39,400	17,224,892		
JEF	Jefferies Financial Group Inc.	23/06/27	\$33.07	+0.11	+0.33%	870595	7.653B	23/05/25	1.20	23/05/12	1.20 (+3.64%)	5.69%	8.59	25.26 - 40.68	49.35%	433,558	14,337,763		
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$177.27	-1.31	-0.73%	3.079M	152.255B	23/05/31	6.18	23/05/12	6.48 (+3.71%)	60.76%	14.98	154.87 - 209.39	58.91%	59,400	10,529,838		
LILAK	Liberty Latin America Ltd.	20/11/04	\$8.27	-0.05	-0.60%	777182	1.755B	N/A	0.00	N/A	N/A	-12.97%	21.21	5.88 - 9.98	41.71%	1,284,020	10,618,845		
VTS	Vitesse Energy, Inc.	N/A	\$22.71	-1.18	-4.94%	666471	653.787M	23/06/29	0.00	23/06/14	2.00 (+8.37%)	N/A	8.84	13.90 - 27.39	34.69%	51,025	1,158,778		
																合計	343,174,445,812		