

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			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	ROE	予想PER	過去52週間の値幅	ナッチ		
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$188.06	+2.79	+1.51%	46.982M	2.958T	23/05/17	0.92	23/05/12	0.96 (+0.51%)	145.60%	28.62	124.17 - 188.39	0.51%	915,560,382	172,180,285,439
BAC	Bank of America Corporation	23/07/18	\$28.24	+0.15	+0.53%	37.768M	225.049B	23/06/29	0.87	23/06/01	0.88 (+3.13%)	10.47%	8.53	26.32 - 38.60	84.36%	1,032,852,006	29,167,740,649
AXP	American Express Company	23/07/21	\$168.19	+1.08	+0.65%	2.43M	125.006B	23/08/09	2.16	23/07/06	2.40 (+1.44%)	29.90%	13.49	130.65 - 182.15	27.11%	151,610,700	25,499,403,633
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$61.09	-0.13	-0.21%	9.004M	264.189B	23/07/02	1.78	23/06/15	1.84 (+3.01%)	36.83%	21.74	54.02 - 65.47	38.25%	400,000,000	24,436,000,000
CVX	Chevron Corporation	23/07/28	\$153.53	-0.48	-0.31%	6.566M	288.776B	23/06/11	5.77	23/05/18	6.04 (+3.92%)	23.37%	10.67	132.54 - 189.68	63.27%	132,407,595	20,328,538,060
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$57.13	-0.12	-0.21%	8.987M	50.945B	23/07/13	0.57	23/06/08	0.72 (+1.26%)	35.13%	10.37	55.51 - 77.13	92.51%	211,707,119	12,094,827,708
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$35.58	+0.03	+0.08%	6.961M	43.665B	23/06/29	1.60	23/06/05	1.60 (+4.50%)	4.89%	11.78	32.73 - 42.80	71.70%	325,634,818	11,586,086,824
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$338.83	+4.07	+1.22%	379470	62.175B	23/06/08	2.87	23/05/18	3.08 (+0.91%)	48.83%	30.09	230.16 - 351.06	10.12%	24,669,778	8,358,860,880
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$84.13	+0.73	+0.88%	6.792M	66.14B	22/05/05	0.47	22/04/13	N/A	9.79%	19.75	70.94 - 87.01	17.92%	49,439,781	4,159,368,776
HPQ	HP Inc.	Aug 28, 2023 - Sep 01, 2023	\$29.84	+0.07	+0.24%	5.944M	29.421B	23/07/04	1.02	23/09/12	1.05 (+3.53%)	N/A	8.41	24.08 - 35.32	48.75%	120,952,818	3,609,232,089
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$95.93	-1.15	-1.18%	1.016M	8.701B	N/A	0.00	N/A	N/A	30.37%	13.29	65.28 - 103.00	18.74%	36,095,570	3,462,648,030
VERSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$221.44	+1.99	+0.91%	432193	23.051B	11/05/17	0.00	11/05/05	N/A	N/A	27.75	162.85 - 229.72	12.38%	12,815,613	2,837,889,343
C	Citigroup Inc.	23/07/14	\$46.40	+0.16	+0.35%	11.747M	90.329B	23/05/25	2.04	23/04/28	2.04 (+4.41%)	7.61%	7.32	40.01 - 54.56	56.08%	55,244,797	2,563,358,581
KR	The Kroger Co.	Sep 07, 2023 - Sep 11, 2023	\$46.77	+0.12	+0.26%	3.795M	33.569B	23/05/31	0.99	23/08/14	1.16 (+2.49%)	25.11%	10.30	41.82 - 52.00	51.38%	50,000,000	2,338,500,000
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$15.88	+0.31	+1.99%	11.223M	10.448B	23/07/02	0.96	23/06/14	0.20 (+1.30%)	-3.16%	11.10	13.80 - 27.49	84.81%	93,730,975	1,488,447,883
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$227.34	+1.04	+0.46%	4.624M	476.141B	23/05/31	1.65	23/05/11	1.80 (+0.80%)	42.35%	23.25	174.60 - 235.57	13.50%	8,297,460	1,886,344,556
GM	General Motors Company	23/07/25	\$37.48	+0.78	+2.13%	8.978M	52.102B	23/06/14	0.27	23/06/01	0.36 (+0.98%)	13.09%	5.76	30.33 - 43.63	46.24%	40,000,000	1,499,200,000
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$381.79	+4.37	+1.16%	2.125M	361.795B	23/05/08	2.04	23/07/06	2.28 (+0.60%)	154.10%	26.22	276.87 - 392.20	9.03%	3,986,648	1,522,062,340
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$353.84	+16.96	+5.03%	2.423M	53.279B	N/A	0.00	N/A	N/A	39.13%	9.08	297.66 - 496.37	71.73%	3,828,941	1,354,832,483
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$333.64	+3.25	+0.98%	567368	68.145B	23/05/14	2.24	23/04/28	2.46 (+0.74%)	396.89%	20.62	262.42 - 338.27	6.10%	4,335,000	1,446,329,400
LSXMK	The Liberty SiriusXM Group	N/A	\$30.65	+0.82	+2.75%	1.016M	10.001B	N/A	0.00	22/02/10	N/A	11.79%	9.55	25.02 - 45.20	72.10%	43,208,291	1,324,334,119
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$129.18	+1.85	+1.45%	44.528M	1.325T	N/A	0.00	N/A	N/A	2.98%	50.07	81.43 - 146.57	26.70%	10,551,000	1,362,978,180
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$113.14	+2.06	+1.85%	845015	12.308B	23/05/14	2.76	23/04/28	2.80 (+2.52%)	27.11%	8.13	86.71 - 128.35	36.53%	8,819,016	997,783,470
COF	Capital One Financial Corporation	23/07/20	\$108.70	+2.48	+2.33%	1.53M	41.502B	23/05/25	2.40	23/05/12	2.40 (+2.25%)	10.66%	7.71	83.93 - 123.09	36.75%	9,922,000	1,078,521,400
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$177.02	+7.18	+4.23%	9.45M	57.691B	N/A	0.00	N/A	N/A	-15.95%	188.32	119.27 - 205.66	33.15%	6,125,376	1,084,314,060
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$414.73	+0.64	+0.15%	477275	56.201B	23/07/02	2.09	23/05/31	2.16 (+0.52%)	N/A	13.75	315.78 - 419.33	4.44%	2,289,864	949,675,297
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$136.17	+1.32	+0.98%	3.799M	163.389B	16/09/14	0.00	13/05/01	N/A	5.58%	14.15	124.92 - 154.38	61.81%	5,242,000	713,803,140
ALLY	Ally Financial Inc.	23/07/19	\$26.58	+0.80	+3.10%	3.62M	7.996B	23/05/14	1.20	23/04/28	1.20 (+4.55%)	9.59%	5.39	21.58 - 37.88	69.33%	29,000,000	770,820,000
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$108.24	+1.22	+1.14%	610872	10.343B	23/04/30	0.85	23/07/03	0.90 (+0.84%)	13.52%	9.62	95.65 - 123.85	55.35%	6,353,727	687,727,410
MKL	Markel Group Inc.	Jul 31, 2023 - Aug 04, 2023	\$1,342.94	+7.81	+0.58%	33372	17.924B	N/A	0.00	N/A	N/A	3.36%	15.07	1,064.09 - 1,458.56	29.31%	471,661	633,412,423
FWONK	Formula One Group	20/11/05	\$74.86	+0.64	+0.86%	801816	17.34B	N/A	0.00	N/A	N/A	7.11%	69.31	50.00 - 80.13	17.49%	7,722,451	578,102,682
LSXMA	The Liberty SiriusXM Group	N/A	\$30.76	+0.83	+2.77%	1.759M	10.003B	N/A	0.00	22/02/10	N/A	11.79%	10.05	25.05 - 45.26	71.75%	20,207,680	621,588,237
NU	Nu Holdings Ltd.	23/08/15	\$7.65	+0.34	+4.65%	20.673M	35.915B	N/A	0.00	N/A	N/A	-3.56%	28.33	3.39 - 7.76	2.52%	107,118,784	819,458,698
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$102.50	+5.29	+5.44%	1.088M	10.893B	N/A	0.00	N/A	N/A	19.08%	31.16	60.97 - 102.94	1.05%	4,780,000	489,950,000
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$70.82	+2.13	+3.10%	752470	5.102B	23/05/25	0.90	23/05/11	0.96 (+1.40%)	31.69%	17.11	48.20 - 73.04	8.94%	7,044,909	498,920,455
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$12.81	+0.01	+0.08%	3.364M	4.009B	N/A	0.00	N/A	N/A	0.09%	13.48	7.20 - 14.60	24.19%	10,695,448	137,008,689
MMC	Marsh & McLennan Companies, Inc.	23/07/20	\$183.57	+0.59	+0.32%	1.403M	90.816B	23/05/14	2.90	23/04/04	2.36 (+1.29%)	29.11%	21.80	146.82 - 184.79	3.21%	404,911	74,329,512
JNJ	Johnson & Johnson	23/07/20	\$163.29	-0.34	-0.21%	4.757M	424.347B	23/06/05	4.52	23/05/22	4.76 (+2.88%)	17.48%	14.84	150.11 - 181.04	57.39%	327,100	53,412,159
PG	The Procter & Gamble Company	23/07/28	\$150.02	+1.41	+0.95%	5.445M	353.593B	23/05/14	3.65	23/04/20	3.76 (+2.53%)	31.60%	23.51	122.18 - 158.11	22.52%	315,400	47,316,308
DEO	Diageo plc	N/A	\$170.66	+1.60	+0.95%	319394	96.368B	23/04/17	2.95	23/03/02	3.64 (+2.15%)	38.10%	30.21	160.09 - 194.04	68.87%	227,750	38,867,815
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$73.93	+0.70	+0.96%	6.238M	100.682B	23/07/13	1.50	23/06/29	1.54 (+2.10%)	14.00%	21.24	54.72 - 78.59	19.52%	578,000	42,731,540
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$8.64	+0.43	+5.24%	166868	1.828B	N/A	0.00	N/A	N/A	-12.97%	14.64	5.90 - 10.01	33.33%	2,630,792	22,730,043
VOO	Vanguard 500 Index Fund	N/A	\$402.37	+4.41	+1.11%	4.275M	N/A	N/A	N/A	N/A	nan (+1.58%)	N/A	N/A	319.87 - 408.76	7.19%	43,000	17,301,910
SPY	SPDR S&P 500 ETF Trust	N/A	\$436.17	+4.73	+1.10%	66.469M	400.309B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 443.90	8.07%	39,400	17,185,098
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$31.94	+0.41	+1.30%	1.47M	7.391B	23/05/25	1.20	23/05/12	1.20 (+3.81%)	5.69%	8.41	25.57 - 40.68	57.84%	433,558	13,847,843
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$174.67	+1.92	+1.11%	2.691M	150.022B	23/05/31	6.18	23/05/12	6.48 (+3.83%)	60.76%	14.77	154.87 - 209.39	63.68%	59,400	10,375,398
LILAK	Liberty Latin America Ltd.	20/11/04	\$8.56	+0.45	+5.55%	950482	1.834B	N/A	0.00	N/A	N/A	-12.97%	21.95	5.88 - 9.98	34.63%	1,284,020	10,991,211
VTS	Vitesse Energy, Inc.	N/A	\$21.46	-0.30	-1.38%	514740	617.801M	23/06/29	0.00	23/06/14	2.00 (+9.19%)	N/A	8.35	13.90 - 27.39	43.96%	51,025	1,094,997

合計 344,918,538,769