

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	\$189.59	+0.34	+0.18%	42,761M	2,982T	23/05/17	0.92	23/05/12	0.96 (+0.52%)	145.60%	28.86	124.17 - 190.07	0.73%		915,560,382	173,581,092,823	
BAC	Bank of America Corporation	23/07/18	\$28.66	+0.59	+2.10%	62,519M	228,396B	23/06/29	0.87	23/06/01	0.88 (+3.14%)	10.47%	8.66	26.32 - 38.60	80.94%		1,032,852,006	29,601,538,492	
AXP	American Express Company	23/07/21	\$172.05	+2.27	+1.34%	2,153M	127,875B	23/08/09	2.16	23/07/06	2.40 (+1.44%)	29.90%	13.80	130.65 - 182.15	19.61%		151,610,700	26,084,620,935	
KO	The Coca-Cola Company	23/07/26	\$60.04	-0.48	-0.79%	14,804M	259,648B	23/07/02	1.78	23/06/15	1.84 (+3.04%)	36.83%	21.37	54.02 - 65.47	47.42%		400,000,000	24,016,000,000	
CVX	Chevron Corporation	23/07/28	\$156.23	+1.31	+0.85%	4,688M	293,855B	23/06/11	5.77	23/05/18	6.04 (+3.92%)	23.37%	10.86	132.54 - 189.68	58.54%		132,407,595	20,686,038,567	
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$58.52	+1.06	+1.84%	10,144M	52,185B	23/07/13	0.57	23/06/08	0.72 (+1.26%)	35.13%	10.62	55.51 - 77.13	86.08%		211,707,119	12,389,100,604	
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$35.02	0.00	0.00%	5,682M	42,978B	23/06/29	1.60	23/06/05	1.60 (+4.57%)	4.89%	11.60	32.73 - 42.80	77.26%		325,634,818	11,403,731,326	
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$344.48	+2.89	+0.85%	296092	63,212B	23/06/08	2.87	23/05/18	3.08 (+0.91%)	48.83%	30.59	230.16 - 351.06	5.44%		24,669,778	8,498,245,125	
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$83.08	-0.52	-0.62%	8,284M	65,314B	22/05/05	0.47	22/04/13	N/A	9.79%	19.50	70.94 - 87.01	24.46%		49,439,781	4,107,457,005	
HPQ	HP Inc.	Aug 28, 2023 - Sep 01, 2023	\$30.32	+0.38	+1.27%	5,839M	29,894B	23/07/04	1.02	23/09/12	1.05 (+3.52%)	N/A	8.54	24.08 - 35.32	44.48%		120,952,818	3,667,289,442	
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$98.83	+1.19	+1.22%	424230	8,964B	N/A	0.00	N/A	N/A	30.37%	13.69	65.28 - 103.00	11.06%		36,095,570	3,567,325,183	
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$222.93	+0.12	+0.05%	26,6950	23,206B	11/05/17	0.00	11/05/05	N/A	N/A	27.94	162.85 - 229.72	10.15%		12,815,613	2,856,984,606	
C	Citigroup Inc.	23/07/14	\$46.29	+0.06	+0.14%	16,426M	90,125B	23/05/25	2.04	23/04/28	2.04 (+4.41%)	7.61%	7.35	40.01 - 54.56	56.84%		55,244,797	2,557,281,653	
KR	The Kroger Co.	Sep 07, 2023 - Sep 11, 2023	\$46.32	-0.85	-1.80%	3,857M	33,246B	23/05/31	0.99	23/08/14	1.16 (+2.49%)	25.11%	10.23	41.82 - 52.00	55.80%		50,000,000	2,316,000,000	
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$15.99	+0.25	+1.59%	9,049M	10,521B	23/07/02	0.96	23/06/14	0.20 (+1.28%)	-3.16%	11.18	13.80 - 27.49	84.00%		93,730,975	1,498,758,290	
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$234.33	+6.37	+2.79%	6,031M	490,781B	23/05/31	1.65	23/05/11	1.80 (+0.80%)	42.35%	23.96	174.60 - 235.57	2.03%		8,297,460	1,944,343,802	
GM	General Motors Company	23/07/25	\$38.20	+0.01	+0.03%	8,824M	53,103B	23/06/14	0.27	23/06/01	0.36 (+0.96%)	13.09%	5.87	30.33 - 43.63	40.83%		40,000,000	1,528,000,000	
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$387.56	+7.33	+1.93%	2,134M	367,263B	23/05/08	2.04	23/07/06	2.28 (+0.60%)	154.10%	26.64	276.87 - 392.20	4.02%		3,986,648	1,545,065,299	
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$362.68	+3.29	+0.92%	1,02M	54,611B	N/A	0.00	N/A	N/A	39.13%	9.30	297.66 - 496.37	67.28%		3,828,941	1,388,680,322	
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$341.95	+8.36	+2.51%	827571	69,842B	23/05/14	2.24	23/04/28	2.46 (+0.74%)	396.89%	21.13	262.42 - 342.34	0.49%		4,335,000	1,482,353,250	
LSXMK	The Liberty SiriusXM Group	N/A	\$31.75	-0.08	-0.25%	1,124M	10,083B	N/A	0.00	22/02/10	N/A	11.79%	9.89	25.02 - 45.20	66.65%		43,208,291	1,371,863,239	
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$127.90	-1.14	-0.88%	38,972M	1,312T	N/A	0.00	N/A	N/A	2.98%	49.77	81.43 - 146.57	28.66%		10,551,000	1,349,472,900	
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$114.09	+0.11	+0.10%	9,46216	12,412B	23/05/14	2.76	23/04/28	2.80 (+2.52%)	27.11%	8.21	86.71 - 128.35	34.25%		8,819,016	1,006,161,535	
COF	Capital One Financial Corporation	23/07/20	\$109.27	+0.01	+0.01%	2,224M	41,72B	23/05/25	2.40	23/05/12	2.40 (+2.20%)	10.66%	7.78	83.93 - 123.09	35.29%		9,922,000	1,084,176,940	
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$175.76	-8.09	-4.40%	8,482M	57,28B	N/A	0.00	N/A	N/A	-15.95%	183.08	119.27 - 205.66	34.61%		6,125,376	1,076,596,086	
MCK	McKesson Corporation	23/08/02	\$420.93	+5.72	+1.38%	61,9703	57,041B	23/07/02	2.09	23/05/31	2.16 (+0.52%)	N/A	13.94	315.78 - 421.95	0.96%		2,289,864	963,872,454	
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$136.84	+0.57	+0.42%	2,907M	164,193B	16/09/14	0.00	13/05/01	N/A	5.58%	14.22	124.92 - 154.38	59.54%		5,242,000	717,315,280	
ALLY	Ally Financial Inc.	23/07/19	\$26.92	-0.09	-0.33%	3,565M	8,098B	23/05/14	1.20	23/04/28	1.20 (+4.44%)	9.59%	5.53	21.58 - 37.88	67.24%		29,000,000	780,680,000	
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$108.93	+1.48	+1.38%	32,3627	10,409B	23/04/30	0.85	23/07/03	0.90 (+0.84%)	13.52%	9.68	95.65 - 123.85	52.91%		6,353,727	692,111,482	
MKL	Markel Group Inc.	Jul 31, 2023 - Aug 04, 2023	\$1,372.51	+38.96	+2.92%	35,469	18,318B	N/A	0.00	N/A	N/A	3.36%	15.40	1,064.09 - 1,458.56	21.81%		471,661	647,359,439	
FWONK	Formula One Group	20/11/05	\$74.91	+0.04	+0.05%	1,314M	17,349B	N/A	0.00	N/A	N/A	7.11%	69.36	50.00 - 80.13	17.32%		7,722,451	578,488,804	
LSXMA	The Liberty SiriusXM Group	N/A	\$31.85	-0.06	-0.19%	5,41453	10,078B	N/A	0.00	22/02/10	N/A	11.79%	10.41	25.05 - 45.26	66.35%		20,207,680	643,614,608	
NU	Nu Holdings Ltd.	23/08/15	\$7.79	-0.01	-0.13%	13,242M	36,572B	N/A	0.00	N/A	N/A	-3.56%	27.82	3.39 - 7.99	4.35%		107,118,784	834,455,327	
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$101.55	-1.31	-1.27%	1,285M	10,792B	N/A	0.00	N/A	N/A	19.08%	30.77	60.97 - 104.98	7.79%		4,780,000	485,409,000	
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$75.04	+1.17	+1.58%	94,9973	5,406B	23/05/25	0.90	23/05/11	0.96 (+1.40%)	31.69%	17.62	48.20 - 75.19	0.56%		7,044,909	528,649,971	
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$12.47	-0.28	-2.20%	4,151M	3,903B	N/A	0.00	N/A	N/A	0.09%	13.13	7.20 - 14.60	28.78%		10,695,448	133,372,237	
MMC	Marsh & McLennan Companies, Inc.	23/07/20	\$185.96	+2.63	+1.43%	99,5148	91,998B	23/05/14	2.90	23/04/04	2.36 (+1.29%)	29.11%	22.09	146.82 - 186.07	0.28%		404,911	75,297,250	
JNJ	Johnson & Johnson	23/07/20	\$164.11	+1.15	+0.71%	3,484M	426,478B	23/06/05	4.52	23/05/22	4.76 (+2.88%)	17.48%	14.92	150.11 - 181.04	54.74%		327,100	53,680,381	
PG	The Procter & Gamble Company	23/07/28	\$149.39	-0.60	-0.40%	5,726M	352,108B	23/05/14	3.65	23/04/20	3.76 (+2.53%)	31.60%	23.38	122.18 - 158.11	24.27%		315,400	47,117,606	
DEO	Diageo plc	N/A	\$169.28	-0.19	-0.11%	5,98997	95,126B	23/04/17	2.95	23/03/02	3.64 (+2.15%)	38.10%	29.96	160.09 - 194.04	72.93%		227,750	38,553,520	
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$72.28	-0.56	-0.76%	6,122M	98,435B	23/07/13	1.50	23/06/29	1.54 (+2.10%)	14.00%	20.77	54.72 - 78.59	26.43%		578,000	41,777,840	
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$8.78	+0.07	+0.80%	20,3197	1,862B	N/A	0.00	N/A	N/A	-12.97%	12.03	5.90 - 10.01	29.93%		2,630,792	23,098,354	
VOO	Vanguard 500 Index Fund	N/A	\$402.55	+1.58	+0.39%	3,881M	N/A	N/A	N/A	N/A	nan (+1.58%)	N/A	N/A	319.87 - 408.76	6.99%		43,000	17,309,650	
SPY	SPDR S&P 500 ETF Trust	N/A	\$438.16	+1.77	+0.41%	60,582M	402,135B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 443.90	5.99%		39,400	17,263,504	
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$33.37	+0.30	+0.91%	1,348M	7,722B	23/05/25	1.20	23/08/11	1.20 (+3.81%)	N/A	9.30	25.57 - 40.68	48.38%		433,558	14,467,830	
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$176.04	+0.38	+0.22%	1,939M	151,198B	23/05/31	6.18	23/05/12	6.48 (+3.69%)	60.76%	14.88	154.87 - 209.39	61.17%		59,400	10,456,776	
LILAK	Liberty Latin America Ltd.	20/11/04	\$8.67	+0.06	+0.70%	8,96522	1,855B	N/A	0.00	N/A	N/A	-12.97%	22.23	5.88 - 9.98	31.95%		1,284,020	11,132,453	
VTS	Vitesse Energy, Inc.	N/A	\$22.19	+0.20	+0.91%	28,2970	638,817M	23/06/29	0.00	23/06/14	2.00 (+9.19%)	N/A	8.63	13.90 - 27.39	38.55%		51,025	1,132,245	
合計																	347,964,793,437		