

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	本年度1株配当予	ROE	過去1年間	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	
									株配当実	権利確定日		想					のPER
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$177.25	-0.05	-0.03%	99.012M	2.788T	23/05/17	0.92	23/05/12	0.96 (+0.54%)	145.60%	27.02	124.17 - 179.35	3.81%	915,560,382	162,283,077,710
BAC	Bank of America Corporation	23/07/18	\$27.79	-0.47	-1.66%	59.888M	221.463B	23/06/29	0.87	23/06/01	0.88 (+3.11%)	10.47%	8.27	26.32 - 38.60	88.03%	1,032,852,006	28,702,957,247
AXP	American Express Company	Jul 20, 2023 - Jul 24, 2023	\$158.56	+0.55	+0.35%	5.578M	117.848B	23/08/09	2.16	23/07/06	2.40 (+1.52%)	29.90%	12.75	130.65 - 182.15	45.81%	151,610,700	24,039,392,592
KO	The Coca-Cola Company	Jul 24, 2023 - Jul 28, 2023	\$59.66	-0.12	-0.20%	54.788M	258.004B	23/07/02	1.78	23/06/15	1.84 (+3.08%)	36.83%	21.23	54.02 - 65.47	50.74%	400,000,000	23,864,000,000
CVX	Chevron Corporation	Jul 27, 2023 - Jul 31, 2023	\$150.62	-2.50	-1.63%	13.343M	285.371B	23/06/11	5.77	23/05/18	6.04 (+3.94%)	23.37%	10.30	132.54 - 189.68	68.36%	132,407,595	19,943,231,959
OXY	Occidental Petroleum Corporation	Jul 31, 2023 - Aug 04, 2023	\$57.66	-0.93	-1.59%	14.881M	51.418B	23/07/13	0.57	23/06/08	0.72 (+1.23%)	35.13%	10.06	54.30 - 77.13	85.28%	211,707,119	12,207,032,482
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$38.22	+0.37	+0.98%	15.393M	46.905B	23/06/29	1.60	23/06/05	1.60 (+4.19%)	4.89%	12.61	32.73 - 42.80	45.48%	325,634,818	12,445,762,744
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$316.88	+3.34	+1.07%	2.61M	58.147B	23/06/08	2.87	23/05/18	3.08 (+0.98%)	48.83%	28.29	230.16 - 335.91	18.00%	24,669,778	7,817,359,253
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$80.20	+0.18	+0.22%	7.393M	63.05B	22/05/05	0.47	22/04/13	N/A	9.79%	18.69	70.94 - 87.01	42.38%	49,439,781	3,965,070,436
HPQ	HP Inc.	Aug 28, 2023 - Sep 01, 2023	\$29.06	-1.87	-6.05%	26.422M	28.634B	23/07/04	1.02	23/06/13	1.05 (+3.39%)	N/A	8.12	24.08 - 40.59	69.84%	120,952,818	3,514,888,891
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$93.67	+1.25	+1.35%	1.002M	8.496B	N/A	0.00	N/A	N/A	30.37%	12.90	65.28 - 103.00	24.73%	36,095,570	3,381,072,042
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$223.32	-1.53	-0.68%	1.038M	23.247B	11/05/17	0.00	11/05/05	N/A	N/A	27.98	155.25 - 229.72	8.59%	12,815,613	2,861,982,695
C	Citigroup Inc.	23/07/14	\$44.32	-0.38	-0.85%	17.83M	86.28B	23/05/25	2.04	23/04/28	2.04 (+4.56%)	7.61%	6.99	40.01 - 54.56	70.38%	55,244,797	2,448,449,403
KR	The Kroger Co.	Jun 14, 2023 - Jun 19, 2023	\$45.33	-0.63	-1.37%	11.918M	32.531B	23/05/31	0.94	23/05/12	1.04 (+2.26%)	23.13%	10.03	41.82 - 53.38	69.64%	50,000,000	2,266,500,000
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$15.21	-0.65	-4.10%	40.728M	10.007B	23/07/02	0.96	23/06/14	0.20 (+1.34%)	-3.16%	10.42	13.80 - 31.56	92.06%	93,730,975	1,425,648,130
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$221.03	-0.61	-0.28%	19.886M	462.925B	23/05/31	1.65	23/05/11	1.80 (+0.81%)	42.35%	22.58	174.60 - 235.57	23.85%	8,297,460	1,833,987,584
GM	General Motors Company	23/07/25	\$32.41	-0.95	-2.85%	17.169M	45.054B	23/06/14	0.27	23/06/01	0.36 (+1.08%)	13.09%	4.97	30.33 - 43.63	84.36%	40,000,000	1,296,400,000
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$365.02	-2.48	-0.67%	10.302M	345.904B	23/05/08	2.04	23/04/05	2.28 (+0.62%)	154.10%	25.04	276.87 - 392.20	23.57%	3,986,648	1,455,206,253
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$326.15	-7.19	-2.16%	1.812M	49.11B	N/A	0.00	N/A	N/A	39.13%	8.36	297.66 - 499.10	85.86%	3,828,941	1,248,809,107
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$308.29	-3.57	-1.14%	904548	62.967B	23/05/14	2.24	23/04/28	2.46 (+0.79%)	396.89%	19.04	246.21 - 338.27	32.57%	4,335,000	1,336,437,150
LSXMK	The Liberty SiriusXM Group	N/A	\$27.96	-0.55	-1.93%	2.109M	9.128B	N/A	0.00	22/02/10	N/A	11.79%	8.68	25.02 - 45.20	85.43%	43,208,291	1,208,103,816
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$120.58	-1.08	-0.89%	72.672M	1.237T	N/A	0.00	N/A	N/A	2.98%	46.92	81.43 - 146.57	39.90%	10,551,000	1,272,239,580
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$104.02	-3.98	-3.69%	3.978M	11.316B	23/05/14	2.76	23/04/28	2.80 (+2.59%)	27.11%	7.37	86.71 - 161.37	76.81%	8,819,016	917,354,044
COF	Capital One Financial Corporation	Jul 19, 2023 - Jul 24, 2023	\$104.21	-0.50	-0.48%	4.721M	39.788B	23/05/25	2.40	23/05/12	2.40 (+2.29%)	10.66%	7.35	83.93 - 128.61	54.61%	9,922,000	1,033,971,620
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$165.36	+6.71	+4.23%	14.505M	53.893B	N/A	0.00	N/A	N/A	-15.95%	172.25	110.26 - 205.66	42.24%	6,125,376	1,012,892,175
MCK	McKesson Corporation	Aug 01, 2023 - Aug 07, 2023	\$390.84	+7.11	+1.85%	1.988M	52.999B	23/07/02	2.02	23/05/31	2.16 (+0.56%)	N/A	12.92	298.69 - 401.78	10.61%	2,289,864	894,970,446
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$137.25	+2.13	+1.58%	7.007M	164.685B	16/09/14	0.00	13/05/01	N/A	5.58%	14.24	121.76 - 154.38	52.51%	5,242,000	719,464,500
ALLY	Ally Financial Inc.	Jul 17, 2023 - Jul 21, 2023	\$26.67	-0.38	-1.40%	5.661M	8.023B	23/05/14	1.20	23/04/28	1.20 (+4.44%)	9.59%	5.42	21.58 - 43.23	76.49%	29,000,000	773,430,000
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$103.18	-1.96	-1.86%	655467	9.859B	23/04/30	0.85	23/03/31	0.90 (+0.86%)	13.52%	9.18	87.87 - 123.85	57.45%	6,353,727	655,577,552
MKL	Markel Group Inc.	Jul 31, 2023 - Aug 04, 2023	\$1,314.73	-22.46	-1.68%	84777	17.547B	N/A	0.00	N/A	N/A	3.36%	14.75	1,064.09 - 1,458.56	36.46%	471,661	620,106,867
FWONK	Formula One Group	20/11/05	\$70.40	-0.27	-0.38%	1.662M	16.308B	N/A	0.00	N/A	N/A	7.11%	61.75	50.00 - 76.15	21.99%	7,722,451	543,660,550
LSXMA	The Liberty SiriusXM Group	N/A	\$27.98	-0.57	-2.00%	5.024M	9.121B	N/A	0.00	22/02/10	N/A	11.79%	9.14	25.05 - 45.26	85.50%	20,207,680	565,410,886
NU	Nu Holdings Ltd.	23/08/15	\$6.74	-0.01	-0.15%	15.639M	31.643B	N/A	0.00	N/A	N/A	-3.56%	25.92	3.26 - 7.09	9.14%	107,118,784	721,980,604
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$91.31	-1.57	-1.69%	1.037M	9.704B	N/A	0.00	N/A	N/A	19.08%	27.59	59.91 - 102.61	26.46%	4,780,000	436,461,800
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$58.52	-1.10	-1.85%	954846	4.216B	23/05/25	0.90	23/05/11	0.96 (+1.61%)	31.69%	14.14	48.20 - 74.41	60.63%	7,044,909	412,268,075
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$12.53	+0.01	+0.08%	3.815M	3.921B	N/A	0.00	N/A	N/A	0.09%	13.77	7.20 - 14.60	27.97%	10,695,448	134,013,963
MMC	Marsh & McLennan Companies, Inc.	Jul 19, 2023 - Jul 24, 2023	\$173.18	-1.14	-0.65%	4.778M	85.676B	23/05/14	2.90	23/04/04	2.36 (+1.35%)	29.11%	20.52	143.33 - 182.43	23.66%	404,911	70,122,487
JNJ	Johnson & Johnson	23/07/20	\$155.06	+0.69	+0.45%	10.599M	402.959B	23/06/05	4.52	23/05/22	4.76 (+3.08%)	17.48%	14.10	150.11 - 183.35	85.11%	327,100	50,720,126
PG	The Procter & Gamble Company	23/07/28	\$142.50	-0.68	-0.47%	19.523M	335.868B	23/05/14	3.65	23/04/20	3.76 (+2.63%)	31.60%	22.34	122.18 - 158.11	43.45%	315,400	44,944,500
DEO	Diageo plc	N/A	\$168.02	-2.05	-1.21%	461140	95.711B	23/04/17	2.95	23/03/02	3.64 (+2.14%)	38.10%	29.74	160.09 - 194.04	76.64%	227,750	38,266,555
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$73.41	+1.04	+1.44%	12.115M	99.973B	23/07/13	1.50	23/06/29	1.54 (+2.13%)	14.00%	21.09	54.72 - 78.59	21.70%	578,000	42,430,980
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$7.32	+0.03	+0.41%	501317	1.547B	N/A	0.00	N/A	N/A	-12.97%	12.00	5.90 - 10.01	65.45%	2,630,792	19,257,397
VOO	Vanguard 500 Index Fund	N/A	\$383.89	-2.10	-0.54%	4.191M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	319.87 - 396.89	16.88%	43,000	16,507,270
SPY	SPDR S&P 500 ETF Trust	N/A	\$417.85	-2.33	-0.55%	106.351M	383.495B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 431.73	16.60%	39,400	16,463,290
JEF	Jefferies Financial Group Inc.	Jun 26, 2023 - Jun 30, 2023	\$30.07	-0.66	-2.15%	1.226M	6.959B	23/05/25	1.20	23/05/12	1.20 (+3.90%)	5.69%	7.81	24.74 - 40.68	66.56%	433,558	13,037,089
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$167.00	-2.76	-1.63%	4.932M	143.434B	23/05/31	6.18	23/05/12	6.48 (+3.82%)	60.76%	14.06	154.87 - 209.39	77.75%	59,400	9,919,800
LILAK	Liberty Latin America Ltd.	20/11/04	\$7.30	+0.03	+0.41%	1.704M	1.547B	N/A	0.00	N/A	N/A	-12.97%	28.08	5.88 - 9.98	65.37%	1,284,020	9,373,346
VTS	Vitesse Energy, Inc.	N/A	\$23.09	-0.44	-1.87%	613919	664.726M	23/06/29	0.00	23/06/14	2.00 (+9.18%)	N/A	8.98	13.90 - 24.50	13.30%	51,026	1,178,190
															合計	330,591,393,186	