

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					
									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	保有株数	個別銘柄評価額	
AAPL	Apple Inc.	Jul 26, 2023 - Jul 31, 2023	\$193.97	+4.38	+2.31%	79.822M	3.051T	23/05/17	0.92	23/05/12	0.96 (+0.52%)	145.60%	29.48	124.17 - 194.48	0.73%	915,560,382	177,591,247,297	
BAC	Bank of America Corporation	23/07/18	\$28.69	+0.03	+0.10%	50.291M	228.635B	23/06/29	0.87	23/06/01	0.88 (+3.14%)	10.47%	8.67	26.32 - 38.60	80.70%	1,032,852,006	29,632,524,052	
AXP	American Express Company	23/07/21	\$174.20	+2.12	+1.23%	2.56M	129.473B	23/08/09	2.16	23/07/06	2.40 (+1.44%)	29.90%	13.97	130.65 - 182.15	15.44%	151,610,700	26,410,583,900	
KO	The Coca-Cola Company	23/07/26	\$60.22	+0.20	+0.33%	19.568M	260.426B	23/07/02	1.78	23/06/15	1.84 (+3.04%)	36.83%	21.43	54.02 - 65.47	45.85%	400,000,000	24,088,000,940	
CVX	Chevron Corporation	23/07/28	\$157.35	+1.11	+0.71%	6.342M	295.961B	23/06/11	5.77	23/05/18	6.04 (+3.92%)	23.37%	10.93	132.54 - 189.68	56.58%	132,407,595	20,834,335,073	
OXY	Occidental Petroleum Corporation	23/08/02	\$58.80	+0.28	+0.48%	11.579M	52.435B	23/07/13	0.57	23/06/08	0.72 (+1.26%)	35.13%	10.67	55.51 - 77.13	84.78%	211,707,119	12,448,378,597	
KHC	The Kraft Heinz Company	Jul 25, 2023 - Jul 31, 2023	\$35.50	+0.48	+1.37%	7.616M	43.567B	23/06/29	1.60	23/06/05	1.60 (+4.57%)	4.89%	11.75	32.73 - 42.80	72.49%	325,634,818	11,560,036,039	
MCO	Moody's Corporation	Jul 24, 2023 - Jul 28, 2023	\$347.72	+3.27	+0.95%	1.037M	63.807B	23/06/08	2.87	23/05/18	3.08 (+0.91%)	48.83%	30.88	230.16 - 351.06	2.76%	24,669,778	8,578,175,206	
ATVI	Activision Blizzard, Inc.	Jul 31, 2023 - Aug 04, 2023	\$84.30	+1.22	+1.47%	6.872M	66.273B	22/05/05	0.47	22/04/13	N/A	9.79%	19.79	70.94 - 87.01	16.86%	49,439,781	4,167,773,538	
HPQ	HP Inc.	Aug 28, 2023 - Sep 01, 2023	\$30.71	+0.39	+1.29%	8.795M	30.279B	23/07/04	1.02	23/09/12	1.05 (+3.52%)	N/A	8.63	24.08 - 35.32	41.01%	120,952,818	3,714,461,041	
DVA	DaVita Inc.	Jul 31, 2023 - Aug 04, 2023	\$100.47	+1.64	+1.66%	578256	9.113B	N/A	0.00	N/A	N/A	30.37%	13.92	65.28 - 103.00	6.71%	36,095,570	3,626,521,918	
VRSN	VeriSign, Inc.	Jul 26, 2023 - Jul 31, 2023	\$225.97	+3.04	+1.36%	346734	23.523B	11/05/17	0.00	11/05/05	N/A	N/A	28.32	166.81 - 229.72	5.96%	12,815,613	2,895,944,070	
C	Citigroup Inc.	23/07/14	\$46.04	-0.25	-0.54%	12.159M	89.628B	23/05/25	2.04	23/04/28	2.04 (+4.41%)	7.61%	7.31	40.01 - 54.56	58.56%	55,244,797	2,543,470,454	
KR	The Kroger Co.	Sep 07, 2023 - Sep 11, 2023	\$47.00	+0.68	+1.47%	5.26M	33.734B	23/05/31	0.99	23/08/14	1.16 (+2.49%)	25.11%	10.38	41.82 - 52.00	49.12%	50,000,000	2,350,000,000	
PARA	Paramount Global	Aug 02, 2023 - Aug 07, 2023	\$15.91	-0.08	-0.50%	8.178M	10.469B	23/07/02	0.96	23/06/14	0.20 (+1.28%)	-3.16%	11.20	13.80 - 27.49	84.59%	93,730,975	1,491,259,812	
V	Visa Inc.	Jul 24, 2023 - Jul 28, 2023	\$237.48	+3.16	+1.35%	6.872M	497.378B	23/05/31	1.65	23/05/11	1.80 (+0.80%)	42.35%	24.28	174.60 - 238.28	1.26%	8,297,460	1,970,480,801	
GM	General Motors Company	23/07/25	\$38.56	+0.36	+0.94%	11.608M	53.603B	23/06/14	0.27	23/06/01	0.36 (+0.96%)	13.09%	5.92	30.33 - 43.63	38.12%	40,000,000	1,542,400,000	
MA	Mastercard Incorporated	Jul 26, 2023 - Jul 31, 2023	\$393.30	+5.63	+1.45%	4.404M	372.702B	23/05/08	2.04	23/07/06	2.28 (+0.60%)	154.10%	27.03	276.87 - 395.17	1.58%	3,986,648	1,567,948,658	
CHTR	Charter Communications, Inc.	Jul 27, 2023 - Jul 31, 2023	\$367.37	+4.69	+1.29%	1.085M	55.317B	N/A	0.00	N/A	N/A	39.13%	9.42	297.66 - 496.37	64.92%	3,828,941	1,406,638,055	
AON	Aon plc	Jul 27, 2023 - Jul 31, 2023	\$345.20	+3.08	+0.90%	949481	70.506B	23/05/14	2.24	23/04/28	2.46 (+0.74%)	396.89%	21.33	262.42 - 347.37	2.55%	4,335,000	1,496,442,000	
LSXMK	The Liberty SiriusXM Group	N/A	\$32.73	+0.98	+3.09%	1.756M	10.394B	N/A	0.00	22/02/10	N/A	11.79%	10.20	25.02 - 45.20	61.79%	43,208,291	1,414,207,364	
AMZN	Amazon.com, Inc.	Jul 26, 2023 - Jul 31, 2023	\$130.36	+2.46	+1.92%	52.868M	1.338T	N/A	0.00	N/A	N/A	2.98%	50.53	81.43 - 146.57	24.88%	10,551,000	1,375,428,360	
CE	Celanese Corporation	Jul 26, 2023 - Jul 31, 2023	\$115.80	+1.68	+1.47%	947274	12.598B	23/05/14	2.76	23/04/28	2.80 (+2.52%)	27.11%	8.33	86.71 - 128.35	30.14%	8,819,016	1,021,242,053	
COF	Capital One Financial Corporation	23/07/20	\$109.37	+0.11	+0.10%	1.727M	41.758B	23/05/25	2.40	23/05/12	2.40 (+2.20%)	10.66%	7.79	83.93 - 123.09	35.04%	9,922,000	1,085,169,140	
SNOW	Snowflake Inc.	Aug 22, 2023 - Aug 28, 2023	\$175.98	+0.21	+0.12%	7.314M	57.352B	N/A	0.00	N/A	N/A	-15.95%	183.31	119.27 - 205.66	34.36%	6,125,376	1,077,943,668	
MCK	McKesson Corporation	23/08/02	\$427.31	+6.43	+1.53%	844470	57.906B	23/07/02	2.09	23/05/31	2.16 (+0.52%)	N/A	14.16	315.78 - 429.75	2.14%	2,289,864	978,481,786	
TMUS	T-Mobile US, Inc.	Jul 25, 2023 - Jul 31, 2023	\$138.90	+2.06	+1.51%	4.828M	166.665B	16/09/14	0.00	13/05/01	N/A	5.58%	14.29	124.92 - 154.38	52.55%	5,242,000	728,113,800	
ALLY	Ally Financial Inc.	23/07/19	\$27.01	+0.09	+0.33%	2.687M	8.125B	23/05/14	1.20	23/04/28	1.20 (+4.44%)	9.59%	5.55	21.58 - 37.88	66.69%	29,000,000	783,290,000	
GL	Globe Life Inc.	Jul 25, 2023 - Jul 31, 2023	\$109.62	+0.67	+0.61%	538589	10.475B	23/04/30	0.85	23/07/03	0.90 (+0.84%)	13.52%	9.74	95.65 - 123.85	50.46%	6,353,727	696,495,554	
MKL	Markel Group Inc.	Jul 31, 2023 - Aug 04, 2023	\$1,383.18	+10.72	+0.78%	41937	18.461B	N/A	0.00	N/A	N/A	3.36%	15.52	1,064.09 - 1,458.56	19.11%	471,661	652,392,062	
FWONK	Formula One Group	20/11/05	\$75.28	+0.37	+0.49%	1.084M	17.435B	N/A	0.00	N/A	N/A	7.11%	69.70	50.00 - 80.13	16.10%	7,722,451	581,346,111	
LSXMA	The Liberty SiriusXM Group	N/A	\$32.81	+0.96	+3.01%	1.322M	10.382B	N/A	0.00	22/02/10	N/A	11.79%	10.72	25.05 - 45.26	61.60%	20,207,680	663,013,981	
NU	Nu Holdings Ltd.	23/08/15	\$7.89	+0.10	+1.28%	19.354M	37.042B	N/A	0.00	N/A	N/A	-3.56%	28.18	3.39 - 8.06	3.64%	107,118,784	845,167,206	
FND	Floor & Decor Holdings, Inc.	Aug 02, 2023 - Aug 07, 2023	\$103.96	+2.40	+2.36%	1.464M	11.048B	N/A	0.00	N/A	N/A	19.08%	31.50	63.09 - 104.98	2.43%	4,780,000	496,928,800	
LPX	Louisiana-Pacific Corporation	Aug 07, 2023 - Aug 11, 2023	\$74.98	-0.05	-0.07%	1.117M	5.402B	23/05/25	0.90	23/05/11	0.96 (+1.40%)	31.69%	17.60	48.20 - 75.50	1.90%	7,044,909	528,227,277	
STNE	StoneCo Ltd.	Aug 16, 2023 - Aug 21, 2023	\$12.74	+0.27	+2.17%	3.182M	3.987B	N/A	0.00	N/A	N/A	0.09%	13.55	7.20 - 14.60	25.14%	10,695,448	136,260,008	
MMC	Marsh & McLennan Companies, Inc.	23/07/20	\$188.08	+2.15	+1.16%	1.341M	93.047B	23/05/14	2.90	23/04/04	2.36 (+1.29%)	29.11%	22.34	146.82 - 189.02	2.23%	404,911	76,155,661	
JNJ	Johnson & Johnson	23/07/20	\$165.52	+1.42	+0.87%	7.552M	430.142B	23/06/05	4.52	23/05/22	4.76 (+2.88%)	17.48%	15.05	150.11 - 181.04	50.18%	327,100	54,141,592	
PG	The Procter & Gamble Company	23/07/28	\$151.74	+2.36	+1.58%	7.027M	357.647B	23/05/14	3.65	23/04/20	3.76 (+2.53%)	31.60%	23.78	122.18 - 158.11	17.73%	315,400	47,858,796	
DEO	Diageo plc	N/A	\$173.48	+4.16	+2.46%	515706	97.487B	23/04/17	2.95	23/03/02	3.64 (+2.15%)	38.10%	30.70	160.09 - 194.04	60.56%	227,750	39,510,070	
MDLZ	Mondelez International, Inc.	Jul 24, 2023 - Jul 28, 2023	\$72.94	+0.66	+0.91%	7.872M	99.333B	23/07/13	1.50	23/06/29	1.54 (+2.10%)	14.00%	20.96	54.72 - 78.59	23.67%	578,000	42,159,320	
LILA	Liberty Latin America Ltd.	Aug 01, 2023 - Aug 07, 2023	\$8.75	-0.03	-0.34%	150984	1.855B	N/A	0.00	N/A	N/A	-12.97%	11.99	5.90 - 10.01	30.66%	2,630,792	23,019,430	
VOO	Vanguard 500 Index Fund	N/A	\$407.28	+4.77	+1.19%	4.893M	N/A	N/A	N/A	N/A	nan (+1.58%)	N/A	N/A	319.87 - 408.76	1.66%	43,000	17,513,040	
SPY	SPDR S&P 500 ETF Trust	N/A	\$443.28	+5.17	+1.18%	86.208M	406.834B	N/A	N/A	N/A	nan (+1.55%)	N/A	N/A	348.11 - 444.30	1.06%	39,400	17,465,232	
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$33.17	-0.20	-0.60%	1.522M	7.676B	23/05/25	1.20	23/08/11	1.20 (+3.81%)	N/A	9.24	25.57 - 40.68	49.70%	433,558	14,381,119	
UPS	United Parcel Service, Inc.	Jul 24, 2023 - Jul 28, 2023	\$179.25	+3.20	+1.82%	4.87M	153.955B	23/05/31	6.18	23/05/12	6.48 (+3.69%)	60.76%	15.16	154.87 - 209.39	55.28%	59,400	10,647,450	
LILAK	Liberty Latin America Ltd.	20/11/04	\$8.62	-0.05	-0.58%	660682	1.845B	N/A	0.00	N/A	N/A	-12.97%	22.10	5.88 - 9.98	33.17%	1,284,020	11,068,252	
VTS	Vitesse Energy, Inc.	N/A	\$22.40	+0.21	+0.95%	401032	644.862M	23/06/29	0.00	23/06/14	2.00 (+9.19%)	N/A	8.72	13.90 - 27.39	36.99%	51,025	1,142,960	
															合計			353,335,390,643