

15 August 2023, 23:21

証券コード	会社名	決算日	株価	変動	変動率	通貨	出来高	時価総額	配当日	前年度1株		本年度1株配当予想	ROE	EPS	のPER	過去1年間		フィボ		持株数	評価額
										配当実績	権利確定日					過去52週間の値幅	タッチ				
AAPL	Apple Inc.	Oct 25, 2023 - Oct 30, 2023	\$177.45	-2.01	-1.12%	USD	43,512M	2,791T	23/08/16	0.93	23/05/12	0.96 (+0.54%)	160.09%	6.61	26.85	124.17 - 198.23	28.06%	915,560,382	162,466,189,786		
BAC	Bank of America Corporation	23/10/17	\$29.94	-0.99	-3.20%	USD	42,895M	238.13B	23/09/28	0.88	23/08/31	0.96 (+3.07%)	10.78%	3.29	9.10	26.32 - 38.60	70.52%	1,032,852,006	30,923,589,060		
AXP	American Express Company	Oct 19, 2023 - Oct 23, 2023	\$161.91	-4.17	-2.51%	USD	2,431M	119.24B	23/08/09	2.24	23/07/06	2.40 (+1.45%)	29.80%	12.28	13.18	130.65 - 182.15	39.30%	151,610,700	24,547,288,437		
KO	The Coca-Cola Company	Oct 23, 2023 - Oct 27, 2023	\$60.47	-0.41	-0.67%	USD	7,155M	261.507B	23/10/01	1.80	23/09/14	1.84 (+3.02%)	40.16%	2.83	21.37	54.02 - 65.47	43.67%	400,000,000	24,188,000,000		
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$159.24	-4.79	-2.92%	USD	7.8M	297.691B	23/09/10	5.86	23/08/17	6.04 (+3.76%)	19.26%	14.06	11.33	140.46 - 189.68	61.84%	123,120,120	19,605,647,909		
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$63.55	-1.56	-2.40%	USD	7,822M	56.67B	23/10/12	0.62	23/09/07	0.72 (+1.11%)	23.74%	4.37	14.54	55.51 - 77.13	62.81%	224,129,192	14,243,410,152		
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$33.76	-0.48	-1.40%	USD	5,918M	41.432B	23/09/28	1.60	23/08/31	1.60 (+4.65%)	6.38%	2.98	11.33	32.73 - 42.80	89.77%	325,634,818	10,993,431,456		
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$332.74	-6.04	-1.78%	USD	468542	61.058B	23/09/07	2.94	23/08/17	3.08 (+0.91%)	49.28%	11.43	29.11	230.16 - 363.19	22.89%	24,669,778	8,208,621,932		
HPQ	HP Inc.	23/08/29	\$31.84	-0.23	-0.72%	USD	5,895M	31.393B	23/10/03	1.02	23/09/12	1.05 (+3.20%)	N/A	3.55	8.97	24.08 - 35.32	30.96%	120,952,818	3,851,137,725		
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$105.20	-1.76	-1.65%	USD	732453	9.605B	N/A	0.00	N/A	N/A	29.01%	7.8	13.49	65.28 - 116.97	22.77%	36,095,570	3,797,253,964		
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$206.13	-2.13	-1.02%	USD	364258	21.457B	11/05/17	0.00	11/05/05	N/A	N/A	8.14	25.32	169.24 - 229.72	39.00%	12,815,613	2,641,682,308		
C	Citigroup Inc.	23/10/13	\$43.21	-0.89	-2.02%	USD	16,27M	83.209B	23/08/24	2.04	23/08/04	2.06 (+4.62%)	6.68%	5.98	7.23	40.01 - 54.02	77.16%	55,244,797	2,387,127,678		
KR	The Kroger Co.	Sep 07, 2023 - Sep 11, 2023	\$47.95	-0.61	-1.26%	USD	4,866M	34.416B	23/08/31	0.99	23/08/14	1.16 (+2.39%)	25.11%	4.51	10.63	41.82 - 52.00	39.78%	50,000,000	2,397,500,000		
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$239.83	-3.07	-1.26%	USD	3,769M	502.3B	23/08/31	1.73	23/08/10	1.80 (+0.75%)	44.40%	9.85	24.35	174.60 - 245.37	7.83%	8,297,460	1,989,979,832		
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$394.45	-4.13	-1.04%	USD	1,753M	373.792B	23/08/08	2.12	23/07/06	2.28 (+0.58%)	172.79%	14.53	27.15	276.87 - 405.19	8.37%	3,986,648	1,572,533,304		
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$317.55	-4.71	-1.46%	USD	566668	64.858B	23/08/14	2.29	23/07/31	2.46 (+0.77%)	576.42%	16.05	19.79	266.35 - 347.37	36.81%	4,335,000	1,376,579,250		
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$15.37	+0.44	+2.95%	USD	9.98M	10.114B	23/10/01	0.77	23/09/14	0.20 (+1.28%)	-6.35%	1.25	12.30	13.80 - 27.00	88.11%	93,730,975	1,440,645,086		
LSXMK	The Liberty SiriusXM Group	N/A	\$24.07	-0.23	-0.95%	USD	1,089M	7.883B	N/A	0.00	22/02/10	N/A	9.27%	3.42	7.04	22.24 - 45.18	92.02%	43,208,291	1,040,023,564		
CHTR	Charter Communications, Inc.	Oct 26, 2023 - Oct 30, 2023	\$428.08	+0.80	+0.19%	USD	1,233M	64.458B	N/A	0.00	N/A	N/A	38.84%	39.15	10.93	297.66 - 479.34	28.21%	3,828,941	1,639,093,063		
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$137.67	-2.90	-2.06%	USD	42,671M	1,413T	N/A	0.00	N/A	N/A	8.71%	3.11	44.27	81.43 - 143.63	9.58%	10,551,000	1,452,556,170		
COF	Capital One Financial Corporation	Oct 25, 2023 - Oct 30, 2023	\$106.91	-2.25	-2.06%	USD	2,534M	40.775B	23/08/17	2.40	23/08/04	2.40 (+2.17%)	9.85%	13.4	7.98	83.93 - 123.09	41.32%	12,471,030	1,333,277,817		
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$90.91	+0.12	+0.13%	USD	5,408M	71.47B	23/08/16	0.00	23/08/01	0.99 (+1.09%)	11.10%	4.42	20.57	70.94 - 93.67	12.14%	14,658,121	1,332,569,780		
SNOW	Snowflake Inc.	23/08/23	\$151.10	-1.76	-1.15%	USD	2,632M	49.243B	N/A	0.00	N/A	N/A	-15.95%	0.99	152.63	119.27 - 205.66	63.16%	6,125,376	925,544,314		
GM	General Motors Company	23/10/24	\$33.30	-0.77	-2.26%	USD	13,327M	46.291B	23/09/13	0.36	23/08/31	0.36 (+1.05%)	14.01%	6.99	4.76	31.11 - 43.63	82.51%	22,000,000	732,600,000		
NU	Nu Holdings Ltd.	23/11/14	\$7.91	-0.03	-0.38%	USD	22,686M	37.136B	N/A	0.00	N/A	N/A	-3.56%	0.29	27.28	3.39 - 8.29	7.76%	107,118,784	847,309,581		
ALLY	Ally Financial Inc.	Oct 17, 2023 - Oct 23, 2023	\$27.37	-0.93	-3.29%	USD	3,414M	8.255B	23/08/14	1.20	23/07/31	1.20 (+4.16%)	8.92%	4.45	6.15	21.58 - 36.42	60.98%	29,000,000	793,730,000		
TMUS	T-Mobile US, Inc.	Oct 25, 2023 - Oct 30, 2023	\$138.58	-0.92	-0.66%	USD	2,658M	166.281B	16/09/14	0.00	13/05/01	N/A	9.05%	9.92	13.97	124.92 - 154.38	53.63%	5,242,000	726,436,360		
DHI	D.R. Horton, Inc.	Nov 07, 2023 - Nov 13, 2023	\$126.84	+3.56	+2.89%	USD	4.22M	42.9B	23/08/13	0.97	23/08/04	1.00 (+0.81%)	24.27%	13.73	9.24	66.01 - 132.30	8.24%	5,969,714	757,198,524		
LSXMA	The Liberty SiriusXM Group	N/A	\$23.80	-0.34	-1.41%	USD	766557	7.77B	N/A	0.00	22/02/10	N/A	9.27%	3.08	7.73	22.50 - 45.26	94.29%	20,207,680	480,942,784		
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,494.94	-10.05	-0.67%	USD	25487	19.953B	N/A	0.00	N/A	N/A	14.90%	93.44	16.00	1,064.09 - 1,519.96	5.49%	471,661	705,104,895		
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$119.20	-5.10	-4.10%	USD	1,541M	12.968B	23/08/13	2.78	23/07/28	2.80 (+2.22%)	22.63%	12.86	9.27	86.71 - 128.50	22.25%	5,358,535	638,737,372		
FWONK	Formula One Group	N/A	\$69.97	+0.32	+0.46%	USD	484356	16.207B	N/A	0.00	23/07/20	N/A	7.03%	1.09	64.19	49.16 - 78.79	29.77%	7,722,451	540,339,896		
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$62.03	-1.84	-2.88%	USD	973910	4.469B	23/08/24	0.92	23/08/10	0.96 (+1.53%)	8.12%	4.47	13.88	48.20 - 79.56	55.90%	7,044,909	436,995,705		
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$104.92	-0.17	-0.16%	USD	813106	11.15B	N/A	0.00	N/A	N/A	17.46%	3.04	34.51	63.51 - 116.03	21.15%	4,780,000	501,517,600		
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$113.02	-1.75	-1.52%	USD	310888	10.8B	23/07/31	0.86	23/07/03	0.90 (+0.78%)	15.42%	11.33	9.98	96.23 - 123.85	39.21%	2,515,574	284,310,173		
STNE	StoneCo Ltd.	23/08/16	\$13.62	+0.19	+1.41%	USD	5,541M	4.265B	N/A	0.00	N/A	N/A	0.09%	0.93	14.65	8.07 - 14.83	17.90%	10,695,448	145,672,002		
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$6,190.99	+32.29	+0.52%	USD	15223	20.186B	N/A	0.00	N/A	N/A	45.19%	455.02	13.61	3,816.56 - 6,474.53	10.67%	11,112	68,794,281		
JNJ	Johnson & Johnson	23/10/17	\$172.94	-0.50	-0.29%	USD	88,909M	449.424B	23/09/06	4.58	23/08/25	4.76 (+2.74%)	17.09%	11.32	15.28	150.11 - 181.04	26.19%	327,100	56,568,674		
PG	The Procter & Gamble Company	Oct 17, 2023 - Oct 23, 2023	\$154.79	-1.00	-0.64%	USD	6,095M	364.835B	23/08/14	3.65	23/07/20	3.76 (+2.40%)	31.38%	6.9	22.43	122.18 - 158.38	9.92%	315,400	48,820,766		
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$72.28	-0.93	-1.27%	USD	3,928M	98.435B	23/10/12	1.54	23/09/28	1.70 (+2.32%)	14.75%	3.53	20.48	54.72 - 78.59	26.43%	578,000	41,777,840		
DEO	Diageo plc	N/A	\$170.88	-2.30	-1.33%	USD	277061	96.297B	23/10/16	2.95	23/08/24	4.05 (+2.34%)	40.05%	5.65	30.24	160.09 - 191.93	66.11%	227,750	38,917,920		
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$9.15	-0.05	-0.54%	USD	211651	1.944B	N/A	0.00	N/A	N/A	7.10%	0.87	10.52	5.90 - 10.01	20.92%	2,630,792	24,071,747		
VOO	Vanguard 500 Index Fund	N/A	\$407.00	-4.72	-1.15%	USD	4.68M	N/A	N/A	N/A	N/A	nan (+1.48%)	N/A	N/A	N/A	319.87 - 422.15	14.81%	43,000	17,501,000		
SPY	SPDR S&P 500 ETF Trust	N/A	\$442.89	-5.22	-1.16%	USD	75,259M	406.476B	N/A	N/A	N/A	nan (+1.43%)	N/A	N/A	N/A	348.11 - 459.44	14.87%	39,400	17,449,866		
LEN-B	Lennar Corporation	Sep 19, 2023 - Sep 25, 2023	\$114.95	+2.20	+1.95%	USD	72690	35.96B	23/07/20	1.50	23/07/06	1.50 (+1.21%)	18.29%	13.57	9.29	56.96 - 121.08	11.34%	152,572	17,538,151		
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$34.45	-0.52	-1.49%	USD	1,157M	7.611B	23/08/24	1.20	23/08/11	1.20 (+3.43%)	4.68%	3.6	9.57	27.50 - 40.68	47.27%	433,558	14,936,073		
LILAK	Liberty Latin America Ltd.	N/A	\$9.07	-0.05	-0.55%	USD	982402	1.951B	N/A	0.00	N/A	N/A	7.10%	0.69	13.14	5.88 - 9.98	22.20%	1,284,020	11,646,061		
UPS	United Parcel Service, Inc.	Oct 23, 2023 - Oct 27, 2023	\$173.26	-2.25	-1.28%	USD	2,266M	148.811B	23/08/30	6.28	23/05/12	6.48 (+3.67%)	55.10%	10.71	16.18	154.87 - 209.39	66.27%				