

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株配当予		ROE	予想PER	過去52週間の値幅	ナッチ	保有株数	個別銘柄評価値
									配当実績	権利確定日	想	想						
AAPL	Apple Inc.	Oct 25, 2023 - Oct 30, 2023	\$174.00	-2.57	-1.46%	61.161M	2.737T	23/08/16	0.93	23/05/12	0.96 (+0.54%)	160.09%	26.32	124.17 - 198.23	32.72%	915,560,382	159,307,506,468	
BAC	Bank of America Corporation	23/10/17	\$29.28	-0.01	-0.03%	36.97M	232.88B	23/09/28	0.88	23/08/31	0.96 (+3.28%)	10.78%	8.90	26.32 - 38.60	75.90%	1,032,852,006	30,241,906,736	
AXP	American Express Company	Oct 19, 2023 - Oct 23, 2023	\$160.58	-0.18	-0.11%	2.46M	118.261B	23/08/09	2.24	23/07/06	2.40 (+1.49%)	29.80%	13.07	130.65 - 182.15	41.88%	151,610,700	24,345,646,206	
KO	The Coca-Cola Company	Oct 23, 2023 - Oct 27, 2023	\$60.61	+0.13	+0.21%	12.773M	262.113B	23/10/01	1.80	23/09/14	1.84 (+3.04%)	40.16%	21.49	54.02 - 65.47	42.45%	400,000,000	24,244,000,000	
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$159.75	+2.63	+1.67%	8.258M	298.645B	23/09/10	5.86	23/08/17	6.04 (+3.81%)	19.26%	11.36	140.46 - 189.68	60.81%	123,120,120	19,668,439,170	
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$63.16	+0.61	+0.98%	7.842M	56.323B	23/10/12	0.62	23/09/07	0.72 (+1.13%)	23.74%	14.26	55.51 - 77.13	64.62%	224,129,192	14,155,999,767	
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$33.49	-0.07	-0.21%	5.741M	41.1B	23/09/28	1.60	23/08/31	1.60 (+4.77%)	6.38%	11.24	32.73 - 42.80	92.45%	325,634,818	10,905,510,055	
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$328.50	-2.29	-0.69%	681265	60.28B	23/09/07	2.94	23/08/17	3.08 (+0.93%)	49.28%	28.74	230.16 - 363.19	26.08%	24,669,778	8,104,022,073	
HPQ	HP Inc.	23/08/29	\$30.96	-0.34	-1.09%	5.917M	30.525B	23/10/03	1.02	23/09/12	1.05 (+3.20%)	N/A	8.72	24.08 - 34.63	34.79%	120,952,818	3,744,699,245	
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$100.64	-3.65	-3.50%	731168	9.189B	N/A	0.00	N/A	N/A	29.01%	12.90	65.28 - 116.97	31.59%	36,095,570	3,632,658,165	
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$201.11	-3.76	-1.84%	435057	20.935B	11/05/17	0.00	11/05/05	N/A	N/A	24.71	169.24 - 229.72	47.30%	12,815,613	2,577,347,930	
C	Citigroup Inc.	23/10/13	\$42.46	-0.18	-0.42%	16.026M	81.765B	23/08/24	2.04	23/08/04	2.06 (+4.83%)	6.68%	7.05	40.01 - 53.41	81.72%	55,244,797	2,345,694,081	
KR	The Kroger Co.	Sep 07, 2023 - Sep 11, 2023	\$46.74	-0.28	-0.60%	4.958M	33.547B	23/08/31	0.99	23/08/14	1.16 (+2.39%)	25.11%	10.36	41.82 - 52.00	51.67%	50,000,000	2,337,000,000	
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$237.37	-1.92	-0.80%	4.176M	497.148B	23/08/31	1.73	23/08/10	1.80 (+0.75%)	44.40%	24.10	174.60 - 245.37	11.30%	8,297,460	1,969,568,080	
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$392.62	-1.75	-0.44%	2.11M	372.058B	23/08/08	2.12	23/07/06	2.28 (+0.58%)	172.79%	27.00	276.87 - 405.19	9.80%	3,986,648	1,565,237,738	
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$319.00	-2.28	-0.71%	746171	65.154B	23/08/14	2.29	23/07/31	2.46 (+0.77%)	576.42%	19.88	266.35 - 347.37	35.02%	4,335,000	1,382,865,000	
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$14.55	-0.44	-2.94%	13.041M	9.574B	23/10/01	0.77	23/09/14	0.20 (+1.33%)	-6.35%	11.64	13.80 - 26.19	93.95%	93,730,975	1,363,785,686	
LSXMK	The Liberty SiriusXM Group	N/A	\$24.04	+0.19	+0.80%	1.366M	7.873B	N/A	0.00	22/02/10	N/A	9.27%	7.63	22.24 - 45.18	92.15%	43,208,291	1,038,727,316	
CHTR	Charter Communications, Inc.	Oct 26, 2023 - Oct 30, 2023	\$424.83	-1.94	-0.45%	1.303M	63.969B	N/A	0.00	N/A	N/A	38.84%	10.85	297.66 - 457.98	20.68%	3,828,941	1,626,649,005	
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$133.98	-1.09	-0.81%	47.235M	1.375T	N/A	0.00	N/A	N/A	8.71%	43.08	81.43 - 143.63	15.51%	10,551,000	1,413,622,980	
COF	Capital One Financial Corporation	Oct 25, 2023 - Oct 30, 2023	\$105.07	+0.15	+0.14%	1.735M	40.074B	23/08/17	2.40	23/08/04	2.40 (+2.17%)	9.85%	7.84	83.93 - 123.09	46.02%	12,471,030	1,310,331,122	
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$90.43	-0.42	-0.46%	8.188M	71.092B	23/08/16	0.00	23/08/01	0.99 (+1.09%)	11.10%	20.46	70.94 - 93.67	14.25%	14,658,121	1,325,533,882	
SNOW	Snowflake Inc.	23/08/23	\$146.94	-2.75	-1.84%	4.308M	47.888B	N/A	0.00	N/A	N/A	-15.95%	148.42	119.27 - 205.66	67.97%	6,125,376	900,062,749	
GM	General Motors Company	23/10/24	\$32.92	+0.10	+0.30%	11.452M	45.763B	23/09/13	0.36	23/08/31	0.36 (+1.08%)	14.01%	4.71	31.11 - 43.63	85.54%	22,000,000	724,240,000	
NU	Nu Holdings Ltd.	23/11/14	\$7.14	-0.50	-6.54%	43.88M	33.521B	N/A	0.00	N/A	N/A	N/A	23.80	3.39 - 8.29	23.47%	107,118,784	764,828,118	
ALLY	Ally Financial Inc.	Oct 17, 2023 - Oct 23, 2023	\$26.91	-0.02	-0.07%	2.446M	8.117B	23/08/14	1.20	23/07/31	1.20 (+4.38%)	8.92%	6.05	21.58 - 36.20	63.54%	29,000,000	780,390,000	
TMUS	T-Mobile US, Inc.	Oct 25, 2023 - Oct 30, 2023	\$136.37	-1.88	-1.36%	3.906M	163.629B	16/09/14	0.00	13/05/01	N/A	9.05%	13.75	124.92 - 154.38	61.13%	5,242,000	714,851,540	
DHI	D.R. Horton, Inc.	Nov 07, 2023 - Nov 13, 2023	\$116.50	-6.19	-5.05%	4.819M	39.403B	23/08/13	0.97	23/08/04	1.00 (+0.81%)	24.27%	8.49	66.01 - 132.30	23.83%	5,969,714	695,471,681	
LSXMA	The Liberty SiriusXM Group	N/A	\$23.43	-0.06	-0.26%	1.187M	7.649B	N/A	0.00	22/02/10	N/A	9.27%	7.86	22.50 - 45.26	95.91%	20,207,680	473,465,942	
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,492.88	-11.65	-0.77%	37403	19.925B	N/A	0.00	N/A	N/A	14.90%	15.98	1,064.09 - 1,519.96	5.94%	471,661	704,133,274	
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$117.93	+1.53	+1.31%	1.719M	12.829B	23/08/13	2.78	23/07/28	2.80 (+2.35%)	22.63%	9.32	86.71 - 128.50	25.29%	5,358,535	631,932,033	
FWONK	Formula One Group	N/A	\$67.17	-2.09	-3.02%	617435	15.558B	N/A	0.00	23/07/20	N/A	7.03%	59.44	49.16 - 78.79	39.22%	7,722,451	518,717,034	
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$60.25	-1.10	-1.79%	1.124M	4.341B	23/08/24	0.92	23/08/10	0.96 (+1.50%)	8.12%	13.48	48.20 - 79.56	61.58%	7,044,909	424,455,767	
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$97.87	-4.30	-4.21%	1.498M	10.401B	N/A	0.00	N/A	N/A	17.46%	32.19	63.51 - 116.03	34.58%	4,780,000	467,818,600	
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$111.95	-1.54	-1.36%	303853	10.697B	23/07/31	0.86	23/07/03	0.90 (+0.78%)	15.42%	9.88	96.23 - 123.85	43.08%	2,515,574	281,618,509	
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$12.33	-1.01	-7.57%	15.303M	3.861B	N/A	0.00	N/A	N/A	N/A	13.40	8.07 - 14.83	36.98%	10,695,448	131,874,874	
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$6,022.00	-125.94	-2.05%	23806	19.635B	N/A	0.00	N/A	N/A	45.19%	13.23	3,816.56 - 6,474.53	17.03%	11,112	66,916,464	
JNJ	Johnson & Johnson	23/10/17	\$174.01	+1.62	+0.94%	70.894M	452.205B	23/09/06	4.58	23/08/25	4.76 (+2.76%)	17.09%	15.37	150.11 - 181.04	22.73%	327,100	56,918,671	
PG	The Procter & Gamble Company	Oct 17, 2023 - Oct 23, 2023	\$152.11	-1.10	-0.72%	6.066M	358.519B	23/08/14	3.65	23/07/20	3.76 (+2.46%)	31.38%	22.04	122.18 - 158.38	17.32%	315,400	47,975,494	
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$71.20	-0.76	-1.06%	3.887M	96.964B	23/10/12	1.54	23/09/28	1.70 (+2.35%)	14.75%	20.17	54.72 - 78.59	30.96%	578,000	41,153,600	
DEO	Diageo plc	N/A	\$167.19	-2.12	-1.25%	311491	94.217B	23/10/16	2.95	23/08/24	4.05 (+2.34%)	40.05%	29.59	160.09 - 191.93	77.70%	227,750	38,077,523	
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$8.95	-0.15	-1.65%	146596	1.901B	N/A	0.00	N/A	N/A	7.10%	10.41	5.90 - 10.01	25.79%	2,630,792	23,545,588	
VOO	Vanguard 500 Index Fund	N/A	\$400.72	-3.27	-0.81%	7.092M	N/A	N/A	N/A	N/A	nan (+1.48%)	N/A	N/A	319.87 - 422.15	20.95%	43,000	17,230,960	
SPY	SPDR S&P 500 ETF Trust	N/A	\$436.29	-3.35	-0.76%	83.146M	400.419B	N/A	N/A	N/A	nan (+1.43%)	N/A	N/A	348.11 - 459.44	20.79%	39,400	17,189,826	
LEN-B	Lennar Corporation	N/A	\$106.29	-5.39	-4.83%	84056	33.253B	23/07/20	1.50	23/07/06	1.50 (+1.33%)	18.29%	7.79	56.96 - 121.08	23.07%	152,572	16,216,878	
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$34.03	-0.21	-0.61%	880329	7.518B	23/08/24	1.20	23/08/11	1.20 (+3.43%)	4.68%	9.45	27.50 - 40.68	50.46%	433,558	14,753,979	
LILAK	Liberty Latin America Ltd.	N/A	\$8.89	-0.14	-1.55%	612456	1.912B	N/A	0.00	N/A	N/A	7.10%	9.88	5.88 - 9.98	26.59%	1,284,020	11,414,938	
UPS	United Parcel Service, Inc.	Oct 23, 2023 - Oct 27, 2023	\$170.74	0.00	0.00%	2.967M	146.646B	23/08/30	6.28	23/05/12	6.48 (+3.74%)	55.10%	15.97	154.87 - 209.39	70.89%	59,400	10,141,956	

合計 327,182,146,702