

米国東海岸標準時間: 08月17日 03:57

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	前年度1株		本年度1株配当予想	ROE	EPS	のPER	過去1年間		持株数	評価額	
									配当実績	権利確定日					過去52週間の値幅	フィボ			
AAPL	Apple Inc.	Oct 25, 2023 - Oct 30, 2023	\$176.57	-0.88	-0.50%	USD	45,793M	2,777T	23/08/16	0.93	23/05/12	0.96 (+0.54%)	160.09%	6.61	26.71	124.17 - 198.23	29.25%	915,560,382	161,660,496,650
BAC	Bank of America Corporation	23/10/17	\$29.29	-0.65	-2.17%	USD	45,012M	232.96B	23/09/28	0.88	23/08/31	0.96 (+3.07%)	10.78%	3.29	8.90	26.32 - 38.60	75.81%	1,032,852,006	30,252,235,256
AXP	American Express Company	Oct 19, 2023 - Oct 23, 2023	\$160.76	-1.15	-0.71%	USD	1,984M	118.393B	23/08/09	2.24	23/07/06	2.40 (+1.45%)	29.80%	12.28	13.09	130.65 - 182.15	41.53%	151,610,700	24,372,936,132
KO	The Coca-Cola Company	Oct 23, 2023 - Oct 27, 2023	\$60.48	+0.01	+0.02%	USD	8,325M	261.551B	23/10/01	1.80	23/09/14	1.84 (+3.04%)	40.16%	2.82	21.45	54.02 - 65.47	43.58%	400,000,000	24,192,000,000
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$158.63	-0.61	-0.38%	USD	7,879M	296.551B	23/09/10	5.86	23/08/17	6.04 (+3.76%)	19.26%	14.06	11.28	140.46 - 189.68	63.08%	123,120,120	19,530,544,636
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$62.55	-1.00	-1.57%	USD	7,631M	55.779B	23/10/12	0.62	23/09/07	0.72 (+1.13%)	23.74%	4.37	14.31	55.51 - 77.13	67.44%	224,129,192	14,019,280,960
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$33.56	-0.20	-0.59%	USD	5.4M	41.186B	23/09/28	1.60	23/08/31	1.60 (+4.65%)	6.38%	2.98	11.26	32.73 - 42.80	91.76%	325,634,818	10,928,304,492
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$331.56	-1.18	-0.35%	USD	51,246	60.841B	23/09/07	2.94	23/08/17	3.08 (+0.91%)	49.28%	11.43	29.01	230.16 - 363.19	23.78%	24,669,778	8,179,511,594
HPQ	HP Inc.	23/08/29	\$31.30	-0.54	-1.70%	USD	4,405M	30.86B	23/10/03	1.02	23/09/12	1.05 (+3.20%)	N/A	3.55	8.82	24.08 - 35.32	35.77%	120,952,818	3,785,823,203
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$104.29	-0.91	-0.87%	USD	4,996	9,522B	N/A	0.00	N/A	N/A	29.01%	7.8	13.37	65.28 - 116.97	24.53%	36,095,570	3,764,406,995
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$204.87	-1.26	-0.61%	USD	31,598	21,326B	11/05/17	0.00	11/05/05	N/A	N/A	8.14	25.17	169.24 - 229.72	41.09%	12,815,613	2,625,534,635
C	Citigroup Inc.	23/10/13	\$42.64	-0.57	-1.32%	USD	13,322M	82.112B	23/08/24	2.04	23/08/04	2.06 (+4.77%)	6.68%	6.02	7.08	40.01 - 53.72	80.82%	55,244,797	2,355,638,144
KR	The Kroger Co.	Sep 07, 2023 - Sep 11, 2023	\$47.02	-0.93	-1.94%	USD	5,344M	33,748B	23/08/31	0.99	23/08/14	1.16 (+2.39%)	25.11%	4.51	10.43	41.82 - 52.00	48.92%	50,000,000	2,351,000,000
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$239.29	-0.54	-0.23%	USD	3,202M	501.169B	23/08/31	1.73	23/08/10	1.80 (+0.75%)	44.40%	9.85	24.29	174.60 - 245.37	8.59%	8,297,460	1,985,499,203
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$394.37	-0.08	-0.02%	USD	1,945M	373.716B	23/08/08	2.12	23/07/06	2.28 (+0.57%)	172.79%	14.53	27.14	276.87 - 405.19	8.43%	3,986,648	1,572,214,372
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$321.28	+3.73	+1.17%	USD	94,968	65.62B	23/08/14	2.29	23/07/31	2.46 (+0.77%)	576.42%	16.05	20.02	266.35 - 347.37	32.20%	4,335,000	1,392,748,800
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$14.99	-0.38	-2.47%	USD	6,996M	9,864B	23/10/01	0.77	23/09/14	0.20 (+1.28%)	-6.35%	1.25	11.99	13.80 - 26.56	90.67%	93,730,975	1,405,027,315
LSXMK	The Liberty SiriusXM Group	N/A	\$23.85	-0.22	-0.91%	USD	1,075M	7,811B	N/A	0.00	22/02/10	N/A	9.27%	3.15	7.57	22.24 - 45.18	92.98%	43,208,291	1,030,517,740
CHTR	Charter Communications, Inc.	Oct 26, 2023 - Oct 30, 2023	\$426.77	-1.31	-0.31%	USD	1.35M	64.261B	N/A	0.00	N/A	N/A	38.84%	39.15	10.90	297.66 - 467.92	24.17%	3,828,941	1,634,077,151
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$135.07	-2.60	-1.89%	USD	40,481M	1,386T	N/A	0.00	N/A	N/A	8.71%	3.11	43.43	81.43 - 143.63	13.76%	10,551,000	1,425,123,570
COF	Capital One Financial Corporation	Oct 25, 2023 - Oct 30, 2023	\$104.92	-1.99	-1.86%	USD	1,595M	40,016B	23/08/17	2.40	23/08/04	2.40 (+2.17%)	9.85%	13.4	7.83	83.93 - 123.09	46.40%	12,471,030	1,308,460,468
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$90.85	-0.06	-0.07%	USD	4,342M	71,423B	23/08/16	0.00	23/08/01	0.99 (+1.09%)	11.10%	4.42	20.55	70.94 - 93.67	12.41%	14,658,121	1,331,690,293
SNOW	Snowflake Inc.	23/08/23	\$149.69	-1.41	-0.93%	USD	3,531M	48,784B	N/A	0.00	N/A	N/A	-15.95%	0.99	151.20	119.27 - 205.66	64.79%	6,125,376	916,907,533
GM	General Motors Company	23/10/24	\$32.82	-0.48	-1.44%	USD	15,131M	45,624B	23/09/13	0.36	23/08/31	0.36 (+1.05%)	14.01%	6.99	4.70	31.11 - 43.63	86.34%	22,000,000	722,040,000
NU	Nu Holdings Ltd.	23/11/14	\$7.64	-0.27	-3.41%	USD	54,239M	35,868B	N/A	0.00	N/A	N/A	N/A	0.29	26.34	3.39 - 8.29	13.27%	107,118,784	818,387,510
ALLY	Ally Financial Inc.	Oct 17, 2023 - Oct 23, 2023	\$26.93	-0.44	-1.61%	USD	2,304M	8,123B	23/08/14	1.20	23/07/31	1.20 (+4.38%)	8.92%	4.45	6.05	21.58 - 36.39	63.88%	29,000,000	780,970,000
TMUS	T-Mobile US, Inc.	Oct 25, 2023 - Oct 30, 2023	\$138.25	-0.33	-0.24%	USD	2,66M	165,885B	16/09/14	0.00	13/05/01	N/A	9.05%	9.92	13.94	124.92 - 154.38	54.75%	5,242,000	724,706,500
DHI	D.R. Horton, Inc.	Nov 07, 2023 - Nov 13, 2023	\$122.69	-4.15	-3.27%	USD	2,966M	41,497B	23/08/13	0.97	23/08/04	1.00 (+0.81%)	24.27%	13.73	8.94	66.01 - 132.30	14.50%	5,969,714	732,424,211
LSXMA	The Liberty SiriusXM Group	N/A	\$23.49	-0.31	-1.30%	USD	869,608	7,669B	N/A	0.00	22/02/10	N/A	9.27%	3.08	7.63	22.50 - 45.26	95.65%	20,207,680	474,678,403
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,504.53	+9.59	+0.64%	USD	4,602	20,081B	N/A	0.00	N/A	N/A	14.90%	93.44	16.10	1,064.09 - 1,519.96	3.38%	471,661	709,628,124
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$116.40	-2.80	-2.35%	USD	1,368M	12,663B	23/08/13	2.78	23/07/28	2.80 (+2.35%)	22.63%	12.61	9.23	86.71 - 128.50	28.95%	5,358,535	623,733,474
FWONK	Formula One Group	N/A	\$69.26	-0.71	-1.01%	USD	638,402	16,042B	N/A	0.00	23/07/20	N/A	7.03%	1.09	63.54	49.16 - 78.79	32.16%	7,722,451	534,856,956
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$61.35	-0.68	-1.10%	USD	76,946	4,42B	23/08/24	0.92	23/08/10	0.96 (+1.50%)	8.12%	4.47	13.72	48.20 - 79.56	58.07%	7,044,909	432,205,167
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$102.17	-2.75	-2.62%	USD	95,473	10,858B	N/A	0.00	N/A	N/A	17.46%	3.04	33.61	63.51 - 116.03	26.39%	4,780,000	488,372,600
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$113.49	+0.47	+0.42%	USD	283,916	10,845B	23/07/31	0.86	23/07/03	0.90 (+0.78%)	15.42%	11.33	10.02	96.23 - 123.85	37.51%	2,515,574	285,492,493
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$13.34	-0.28	-2.06%	USD	8,036M	4,177B	N/A	0.00	N/A	N/A	0.09%	0.92	14.50	8.07 - 14.83	22.04%	10,695,448	142,677,276
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$6,147.94	-43.05	-0.70%	USD	18,588	20,046B	N/A	0.00	N/A	N/A	45.19%	455.02	13.51	3,816.56 - 6,474.53	12.29%	11,112	68,315,909
JNJ	Johnson & Johnson	23/10/17	\$172.39	-0.55	-0.32%	USD	85,585M	447,995B	23/09/06	4.58	23/08/25	4.76 (+2.75%)	17.09%	11.32	15.23	150.11 - 181.04	27.97%	327,100	56,388,769
PG	The Procter & Gamble Company	Oct 17, 2023 - Oct 23, 2023	\$153.21	-1.58	-1.02%	USD	6,104M	361,111B	23/08/14	3.65	23/07/20	3.76 (+2.40%)	31.38%	6.9	22.20	122.18 - 158.38	14.28%	315,400	48,322,434
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$71.96	-0.32	-0.44%	USD	4,065M	97,999B	23/10/12	1.54	23/09/28	1.70 (+2.35%)	14.75%	3.53	20.39	54.72 - 78.59	27.78%	578,000	41,592,880
DEO	Diageo plc	N/A	\$169.31	-1.57	-0.92%	USD	281,390	95,412B	23/10/16	2.95	23/08/24	4.05 (+2.34%)	40.05%	5.65	29.97	160.09 - 191.93	71.04%	227,750	38,560,353
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$9.10	-0.05	-0.55%	USD	14,719	1,933B	N/A	0.00	N/A	N/A	7.10%	0.87	10.46	5.90 - 10.01	22.14%	2,630,792	23,940,207
VOO	Vanguard 500 Index Fund	N/A	\$403.99	-3.01	-0.74%	USD	3,332M	N/A	N/A	N/A	N/A	nan (+1.48%)	N/A	N/A	N/A	319.87 - 422.15	17.76%	43,000	17,371,570
SPY	SPDR S&P 500 ETF Trust	N/A	\$439.64	-3.25	-0.73%	USD	69,571M	403,494B	N/A	N/A	N/A	nan (+1.43%)	N/A	N/A	N/A	348.11 - 459.44	17.78%	39,400	17,321,816
LEN-B	Lennar Corporation	N/A	\$111.68	-3.27	-2.84%	USD	6,805	34,94B	23/07/20	1.50	23/07/06	1.50 (+1.33%)	18.29%	13.65	8.18	56.96 - 121.08	14.66%	152,572	17,039,241
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$34.24	-0.21	-0.61%	USD	729,508	7,564B	23/08/24	1.20	23/08/11	1.20 (+3.43%)	4.68%	3.6	9.51	27.50 - 40.68	48.86%	433,558	14,845,026
LILAK	Liberty Latin America Ltd.	N/A	\$9.03	-0.04	-0.44%	USD	85,530	1,942B	N/A	0.00	N/A	N/A	7.10%	0.69	13.09	5.88 - 9.98	23.17%	1,284,020	11,594,701
UPS	United Parcel Service, Inc.	Oct 23, 2023 - Oct 27, 2023	\$170.74	-2.52	-1.45%	USD	2,45M	146,646B	23/08/30	6.28	23/05/12	6.48 (+3.74%)	55.10%	10.69	15.97	154.87 - 209.39	70.89%	5	