

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	過去52週		保有株数	個別銘柄評価額
									配当実績	権利確定日	想	予想PER		間の値幅	フィボ		
AAPL	Apple Inc.	Oct 25, 2023 - Oct 30, 2023	\$176.38	-4.74	-2.62%	53.185M	2.758T	23/08/16	0.93	23/05/12	0.96 (+0.53%)	160.09%	26.68	7 - 198.23	29.50%	915,560,382	161,486,540,177
BAC	Bank of America Corporation	23/10/17	\$28.62	+0.17	+0.60%	31.792M	227.425B	23/09/28	0.88	23/08/31	0.96 (+3.37%)	10.78%	8.70	.32 - 38.60	81.27%	1,032,852,006	29,560,224,412
AXP	American Express Company	Oct 19, 2023 - Oct 23, 2023	\$157.79	-1.65	-1.03%	2.449M	116.206B	23/08/09	2.24	23/07/06	2.40 (+1.51%)	29.80%	12.84	5 - 182.15	47.30%	151,610,700	23,922,652,353
KO	The Coca-Cola Company	Oct 23, 2023 - Oct 27, 2023	\$60.11	-0.16	-0.27%	8.942M	259.936B	23/10/01	1.80	23/09/14	1.84 (+3.05%)	40.16%	21.32	.02 - 64.99	44.48%	400,000,000	24,044,000,000
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$157.94	-1.31	-0.82%	5.764M	301.286B	23/09/10	5.86	23/08/17	6.04 (+3.79%)	19.26%	11.17	.6 - 189.68	64.49%	123,120,120	19,445,591,753
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$61.35	-0.47	-0.76%	6.257M	55.952B	23/10/12	0.62	23/09/07	0.72 (+1.16%)	23.74%	12.73	.51 - 77.13	72.99%	224,129,192	13,750,325,929
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$33.52	+0.03	+0.09%	7.037M	41.172B	23/09/28	1.60	23/08/31	1.60 (+4.78%)	6.38%	11.25	.73 - 42.80	92.15%	325,634,818	10,915,279,099
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$331.04	-3.63	-1.08%	443129	60.732B	23/09/07	2.94	23/08/17	3.08 (+0.92%)	49.28%	28.96	.6 - 363.19	24.17%	24,669,778	8,166,683,309
HPQ	HP Inc.	23/08/29	\$30.75	-0.40	-1.28%	5.165M	30.318B	23/10/03	1.02	23/09/12	1.05 (+3.37%)	N/A	8.64	.08 - 33.90	32.08%	120,952,818	3,719,299,154
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$101.05	-1.01	-0.99%	428655	9.226B	N/A	0.00	N/A	N/A	29.01%	12.96	.8 - 116.97	30.80%	36,095,570	3,647,457,349
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$202.57	-2.62	-1.28%	285516	20.892B	11/05/17	0.00	11/05/05	N/A	N/A	24.89	.4 - 229.72	44.89%	12,815,613	2,596,058,725
C	Citigroup Inc.	23/10/13	\$41.08	0.00	0.00%	15.429M	79.108B	23/08/24	2.04	23/08/04	2.06 (+5.01%)	6.68%	6.87	.01 - 53.23	91.91%	55,244,797	2,269,456,261
KR	The Kroger Co.	23/09/08	\$46.49	-0.44	-0.94%	3.885M	33.368B	23/08/31	0.99	23/08/14	1.16 (+2.47%)	25.11%	10.31	.82 - 52.00	54.13%	50,000,000	2,324,500,000
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$239.47	-2.83	-1.17%	4.57M	498.05B	23/08/31	1.73	23/08/10	1.80 (+0.74%)	44.40%	24.31	0 - 245.37	8.34%	8,297,460	1,986,992,746
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$397.67	-3.39	-0.85%	1.968M	374.689B	23/08/08	2.12	23/07/06	2.28 (+0.57%)	N/A	27.35	.7 - 405.19	5.86%	3,986,648	1,585,370,310
AON	Aon plc	N/A	\$327.03	+1.17	+0.36%	424739	66.344B	23/08/14	2.29	23/07/31	2.46 (+0.75%)	576.42%	20.35	N/A	0.00%	4,335,000	1,417,675,050
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$14.73	-0.27	-1.80%	5.876M	9.72B	23/10/01	0.77	23/09/14	0.20 (+1.33%)	-6.35%	11.88	.80 - 26.14	92.46%	93,730,975	1,380,657,262
LSXMK	The Liberty SiriusXM Group	N/A	\$23.42	-0.42	-1.76%	756122	7.611B	N/A	0.00	22/02/10	N/A	9.27%	7.23	.24 - 45.18	94.86%	43,208,291	1,011,938,175
CHTR	Charter Communications, Inc.	Oct 26, 2023 - Oct 30, 2023	\$411.99	-3.29	-0.79%	1.116M	61.663B	N/A	0.00	N/A	N/A	38.84%	10.52	.6 - 446.01	22.93%	3,828,941	1,577,485,403
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$131.84	-3.68	-2.72%	43.479M	1.36T	N/A	0.00	N/A	N/A	8.71%	42.12	.3 - 143.63	18.95%	10,551,000	1,391,043,840
COF	Capital One Financial Corporation	Oct 25, 2023 - Oct 30, 2023	\$101.48	-0.14	-0.14%	1.453M	38.709B	23/08/17	2.40	23/08/04	2.40 (+2.36%)	9.85%	7.57	.3 - 123.09	55.18%	12,471,030	1,265,560,124
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$91.41	-0.33	-0.36%	5.624M	71.921B	23/08/16	0.00	23/08/01	0.99 (+1.08%)	11.10%	20.68	.94 - 93.67	9.94%	14,658,121	1,339,898,841
SNOW	Snowflake Inc.	23/08/23	\$147.67	-8.03	-5.16%	13.98M	48.126B	N/A	0.00	N/A	N/A	-16.08%	149.16	.7 - 205.66	67.13%	6,125,376	904,534,274
GM	General Motors Company	23/10/24	\$32.88	-0.68	-2.03%	7.86M	45.24B	23/09/13	0.36	23/08/31	0.36 (+1.09%)	14.01%	4.70	.11 - 43.63	85.86%	22,000,000	723,360,000
NU	Nu Holdings Ltd.	23/11/14	\$7.07	-0.18	-2.48%	15.669M	34.384B	N/A	0.00	N/A	N/A	1.48%	23.57	3.39 - 8.29	24.90%	107,118,784	757,329,803
ALLY	Ally Financial Inc.	Oct 17, 2023 - Oct 23, 2023	\$26.46	+0.18	+0.68%	3.339M	7.981B	23/08/14	1.20	23/07/31	1.20 (+4.57%)	8.92%	5.95	.58 - 36.20	66.62%	29,000,000	767,340,000
TMUS	T-Mobile US, Inc.	Oct 25, 2023 - Oct 30, 2023	\$133.32	-3.01	-2.21%	5.882M	156.846B	16/09/14	0.00	13/05/01	N/A	9.05%	13.44	.2 - 154.38	71.49%	5,242,000	698,863,440
DHI	D.R. Horton, Inc.	Nov 07, 2023 - Nov 13, 2023	\$116.70	-1.16	-0.98%	1.746M	39.479B	23/08/13	0.97	23/08/04	1.00 (+0.85%)	24.27%	8.50	.1 - 132.30	23.53%	5,969,714	696,665,624
LSXMA	The Liberty SiriusXM Group	N/A	\$23.14	-0.19	-0.81%	834842	7.684B	N/A	0.00	22/02/10	N/A	9.27%	7.77	.50 - 45.26	97.19%	20,207,680	467,605,715
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,467.27	+2.70	+0.18%	22918	19.583B	N/A	0.00	N/A	N/A	14.90%	14.98	- 1,519.96	11.56%	471,661	692,054,035
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$117.59	+0.08	+0.07%	965969	12.8B	23/08/13	2.78	23/07/28	2.80 (+2.38%)	22.63%	9.30	.1 - 128.50	26.11%	5,358,535	630,110,131
FWONK	Formula One Group	N/A	\$63.85	-2.28	-3.45%	843686	15.303B	N/A	0.00	23/07/20	N/A	7.03%	56.50	.16 - 78.79	50.42%	7,722,451	493,078,496
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$60.55	-1.22	-1.98%	668382	4.366B	23/08/24	0.92	23/08/10	0.96 (+1.55%)	8.12%	13.55	.20 - 79.56	60.62%	7,044,909	426,569,240
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$96.13	-3.54	-3.55%	1.056M	10.232B	N/A	0.00	N/A	N/A	17.46%	31.62	.1 - 116.03	37.89%	4,780,000	459,501,400
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$111.44	+0.29	+0.26%	405321	10.567B	23/07/31	0.86	23/07/03	0.90 (+0.81%)	15.42%	9.84	.3 - 123.85	44.93%	2,515,574	280,335,567
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$11.83	-0.44	-3.59%	3.931M	3.704B	N/A	0.00	N/A	N/A	6.13%	12.20	.07 - 14.83	44.38%	10,695,448	126,527,150
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$6,070.01	-63.94	-1.04%	14273	19.815B	N/A	0.00	N/A	N/A	45.19%	13.34	- 6,474.53	15.22%	11,112	67,449,951
JNJ	Johnson & Johnson	23/10/17	\$165.09	+0.56	+0.34%	65.13M	429.064B	23/09/06	4.58	23/08/25	4.76 (+2.89%)	17.09%	14.58	.1 - 181.04	51.57%	327,100	54,000,939
PG	The Procter & Gamble Company	Oct 17, 2023 - Oct 23, 2023	\$152.54	-0.71	-0.46%	4.043M	359.584B	23/08/14	3.65	23/07/20	3.76 (+2.46%)	31.38%	22.14	.8 - 158.38	16.13%	315,400	48,111,116
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$70.85	-0.63	-0.88%	4.41M	96.386B	23/10/12	1.54	23/09/28	1.70 (+2.38%)	14.75%	20.07	.72 - 78.59	32.43%	578,000	40,951,300
DEO	Diageo plc	N/A	\$165.34	-1.22	-0.73%	423946	92.882B	23/10/16	2.95	23/08/24	4.05 (+2.40%)	40.05%	29.26	.9 - 191.93	83.51%	227,750	37,656,185
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$8.71	+0.05	+0.58%	172719	1.815B	N/A	0.00	N/A	N/A	7.10%	10.13	.90 - 10.01	31.63%	2,630,792	22,914,198
VOO	Vanguard 500 Index Fund	N/A	\$401.54	-5.41	-1.33%	3.221M	N/A	N/A	N/A	N/A	nan (+1.48%)	N/A	N/A	.7 - 422.15	20.15%	43,000	17,266,220
SPY	SPDR S&P 500 ETF Trust	N/A	\$436.89	-6.14	-1.39%	88.259M	400.97B	N/A	N/A	N/A	nan (+1.43%)	N/A	N/A	.1 - 459.44	20.26%	39,400	17,213,466
LEN-B	Lennar Corporation	N/A	\$104.45	-1.08	-1.02%	37897	33.271B	23/07/20	1.50	23/07/06	1.50 (+1.44%)	18.29%	7.65	.6 - 121.08	25.94%	152,572	15,936,145
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$34.58	-0.09	-0.26%	583341	7.639B	23/08/24	1.20	23/08/11	1.20 (+3.46%)	4.68%	9.37	.50 - 40.68	46.28%	433,558	14,992,436
LILAK	Liberty Latin America Ltd.	N/A	\$8.69	+0.03	+0.35%	443408	1.811B	N/A	0.00	N/A	N/A	7.10%	16.09	.58 - 9.98	31.46%	1,284,020	11,158,134
UPS	United Parcel Service, Inc.	Oct 23, 2023 - Oct 27, 2023	\$167.00	-1.88	-1.11%	2.205M	142.693B	23/08/30	6.28	23/05/12	6.48 (+3.84%)	55.10%	15.62	.7 - 205.70	76.14%	59,400	9,919,800
合計																327,286,135,036	