

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		過去52週間の値		フィボ		保有株数	個別銘柄評価額
									配当実績	権利確定日	予想	ROE	予想PER	幅	ナッチ			
AAPL	Apple Inc.	Oct 25, 2023 - Oct 30, 2023	\$178.61	+2.23	+1.26%	45.651M	2.792T	23/08/16	0.93	23/05/12	0.96 (+0.54%)	160.09%	27.02	124.17 - 198.23	26.49%		915,560,382	163,528,239,829
BAC	Bank of America Corporation	23/10/17	\$28.50	-0.12	-0.42%	34.178M	226.472B	23/09/28	0.88	23/08/31	0.96 (+3.37%)	10.78%	8.66	26.32 - 38.60	82.25%		1,032,852,006	29,436,282,171
AXP	American Express Company	Oct 19, 2023 - Oct 23, 2023	\$158.32	+0.53	+0.34%	2.968M	116.596B	23/08/09	2.24	23/07/06	2.40 (+1.52%)	29.80%	12.88	130.65 - 182.15	46.27%		151,610,700	24,003,006,024
KO	The Coca-Cola Company	Oct 23, 2023 - Oct 27, 2023	\$60.39	+0.28	+0.47%	5.662M	261.147B	23/10/01	1.80	23/09/14	1.84 (+3.05%)	40.16%	21.41	54.02 - 64.99	41.93%		400,000,000	24,156,000,000
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$159.12	+1.18	+0.75%	4.038M	303.537B	23/09/10	5.86	23/08/17	6.04 (+3.80%)	19.26%	11.25	140.46 - 189.68	62.09%		123,120,120	19,590,873,494
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$61.84	+0.49	+0.80%	6.301M	55.146B	23/10/12	0.62	23/09/07	0.72 (+1.16%)	23.74%	12.83	55.51 - 77.13	70.72%		224,129,192	13,860,149,233
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$33.85	+0.33	+0.98%	7.264M	41.578B	23/09/28	1.60	23/08/31	1.60 (+4.73%)	6.38%	11.36	32.73 - 42.80	88.88%		325,634,818	11,022,738,589
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$334.43	+3.39	+1.02%	487022	61.354B	23/09/07	2.94	23/08/17	3.08 (+0.92%)	49.28%	29.26	230.16 - 363.19	21.62%		24,669,778	8,250,313,857
HPQ	HP Inc.	23/08/29	\$30.84	+0.09	+0.29%	5.027M	30.407B	23/10/03	1.02	23/09/12	1.05 (+3.40%)	N/A	8.66	24.08 - 33.90	31.16%		120,952,818	3,730,184,907
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$100.61	-0.44	-0.44%	416858	9.186B	N/A	0.00	N/A	N/A	29.01%	12.90	65.28 - 116.97	31.65%		36,095,570	3,631,575,298
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$205.74	+3.17	+1.56%	362704	21.219B	11/05/17	0.00	11/05/05	N/A	N/A	25.28	169.24 - 229.72	39.65%		12,815,613	2,636,684,219
C	Citigroup Inc.	23/10/13	\$41.24	+0.16	+0.39%	16.838M	79.416B	23/08/24	2.04	23/08/04	2.06 (+5.00%)	6.68%	6.90	40.01 - 53.23	90.70%		55,244,797	2,278,295,428
KR	The Kroger Co.	23/09/08	\$46.54	+0.05	+0.11%	3.557M	33.404B	23/08/31	0.99	23/08/14	1.16 (+2.49%)	25.11%	10.32	41.82 - 52.00	53.63%		50,000,000	2,327,000,000
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$242.57	+3.10	+1.29%	3.541M	504.497B	23/08/31	1.73	23/08/10	1.80 (+0.74%)	44.40%	24.63	174.60 - 245.37	3.96%		8,297,460	2,012,714,872
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$402.89	+5.22	+1.31%	2.155M	379.608B	23/08/08	2.12	23/07/06	2.28 (+0.57%)	172.79%	27.71	276.87 - 405.19	1.79%		3,986,648	1,606,180,613
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$332.07	+5.04	+1.54%	1.041M	67.366B	23/08/14	2.29	23/07/31	2.46 (+0.74%)	576.42%	20.66	266.35 - 347.37	18.88%		4,335,000	1,439,523,450
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$14.44	-0.29	-1.97%	7.699M	9.529B	23/10/01	0.77	23/09/14	0.20 (+1.36%)	-6.35%	11.65	13.80 - 25.93	94.72%		93,730,975	1,353,475,279
LSXMK	The Liberty SiriusXM Group	N/A	\$23.28	-0.14	-0.60%	600712	7.592B	N/A	0.00	22/02/10	N/A	9.27%	7.19	22.24 - 45.18	95.47%		43,208,291	1,005,889,014
CHTR	Charter Communications, Inc.	Oct 26, 2023 - Oct 30, 2023	\$416.78	+4.79	+1.16%	920904	62.38B	N/A	0.00	N/A	N/A	38.84%	10.65	297.66 - 431.37	10.91%		3,828,941	1,595,826,030
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$133.26	+1.42	+1.08%	41.452M	1.375T	N/A	0.00	N/A	N/A	8.71%	42.30	81.43 - 143.63	16.67%		10,551,000	1,406,026,260
COF	Capital One Financial Corporation	Oct 25, 2023 - Oct 30, 2023	\$100.85	-0.63	-0.62%	1.264M	38.468B	23/08/17	2.40	23/08/04	2.40 (+2.38%)	9.85%	7.53	83.93 - 123.09	56.79%		12,471,030	1,257,703,376
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$91.66	+0.25	+0.27%	4.274M	72.118B	23/08/16	0.00	23/08/01	0.99 (+1.08%)	11.10%	20.74	70.94 - 93.67	8.84%		14,658,121	1,343,563,371
SNOW	Snowflake Inc.	23/08/23	\$152.55	+4.88	+3.30%	5.59M	49.716B	N/A	0.00	N/A	N/A	-16.08%	146.68	119.27 - 203.62	60.55%		6,125,376	934,426,109
GM	General Motors Company	23/10/24	\$32.95	+0.07	+0.21%	12.786M	45.336B	23/09/13	0.36	23/08/31	0.36 (+1.09%)	14.01%	4.71	31.11 - 43.63	85.30%		22,000,000	724,900,000
NU	Nu Holdings Ltd.	23/11/14	\$7.11	+0.04	+0.57%	18.395M	33.72B	N/A	0.00	N/A	N/A	1.48%	23.70	3.39 - 8.29	24.08%		107,118,784	761,614,554
ALLY	Ally Financial Inc.	Oct 17, 2023 - Oct 23, 2023	\$25.92	-0.54	-2.04%	2.288M	7.818B	23/08/14	1.20	23/07/31	1.20 (+4.63%)	8.92%	5.97	21.58 - 35.78	69.44%		29,000,000	751,680,000
TMUS	T-Mobile US, Inc.	Oct 25, 2023 - Oct 30, 2023	\$133.35	+0.03	+0.02%	5.113M	156.881B	16/09/14	0.00	13/05/01	N/A	9.05%	13.44	124.92 - 154.38	71.38%		5,242,000	699,020,700
DHI	D.R. Horton, Inc.	Nov 07, 2023 - Nov 13, 2023	\$114.94	-1.76	-1.51%	3.535M	38.884B	23/08/13	0.97	23/08/04	1.00 (+0.87%)	24.27%	8.37	66.01 - 132.30	26.19%		5,969,714	686,158,927
LSXMA	The Liberty SiriusXM Group	N/A	\$23.00	-0.14	-0.61%	466796	7.593B	N/A	0.00	22/02/10	N/A	9.27%	7.64	22.50 - 45.26	97.80%		20,207,680	464,776,640
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,465.64	-1.63	-0.11%	21199	19.561B	N/A	0.00	N/A	N/A	14.90%	14.97	064.09 - 1,519.96	11.92%		471,661	691,285,228
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$118.21	+0.62	+0.53%	1.099M	12.867B	23/08/13	2.78	23/07/28	2.80 (+2.37%)	22.63%	9.33	86.71 - 128.50	24.62%		5,358,535	633,432,422
FWONK	Formula One Group	N/A	\$64.45	+0.60	+0.94%	546305	14.917B	N/A	0.00	23/07/20	N/A	7.03%	57.04	49.16 - 78.79	48.40%		7,722,451	497,711,967
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$60.68	+0.13	+0.21%	910175	4.375B	23/08/24	0.92	23/08/10	0.96 (+1.58%)	8.12%	13.57	48.20 - 79.56	60.20%		7,044,909	427,485,078
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$95.93	-0.20	-0.21%	1.685M	10.211B	N/A	0.00	N/A	N/A	17.46%	31.56	63.51 - 116.03	38.27%		4,780,000	458,545,400
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$111.46	+0.02	+0.02%	701640	10.569B	23/07/31	0.86	23/07/03	0.90 (+0.81%)	15.42%	9.84	96.23 - 123.85	44.86%		2,515,574	280,385,878
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$12.19	+0.36	+3.04%	4.919M	3.817B	N/A	0.00	N/A	N/A	6.13%	12.31	8.07 - 14.83	39.05%		10,695,448	130,377,511
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$6,081.14	+11.13	+0.18%	25903	19.851B	N/A	0.00	N/A	N/A	45.19%	13.36	816.56 - 6,474.53	14.80%		11,112	67,573,628
JNJ	Johnson & Johnson	23/10/17	\$166.25	+2.35	+1.43%	18.17M	432.079B	23/09/06	4.58	23/08/25	4.76 (+2.86%)	17.09%	14.69	150.11 - 181.04	47.82%		327,100	54,380,375
PG	The Procter & Gamble Company	23/10/18	\$153.54	+1.00	+0.66%	2.731M	361.941B	23/08/14	3.65	23/07/20	3.76 (+2.45%)	31.38%	22.28	122.18 - 158.38	13.37%		315,400	48,426,516
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$71.50	+0.65	+0.92%	3.724M	97.27B	23/10/12	1.54	23/09/28	1.70 (+2.38%)	14.75%	20.25	54.72 - 78.59	29.70%		578,000	41,327,000
DEO	Diageo plc	N/A	\$166.82	+1.48	+0.90%	200447	93.713B	23/10/16	2.95	23/08/24	4.05 (+2.43%)	40.05%	29.53	160.09 - 191.93	78.86%		227,750	37,993,255
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$8.62	-0.09	-1.03%	114629	1.797B	N/A	0.00	N/A	N/A	7.10%	10.02	5.90 - 10.01	33.82%		2,630,792	22,677,427
VOO	Vanguard 500 Index Fund	N/A	\$404.20	+2.66	+0.66%	4.376M	N/A	N/A	N/A	N/A	nan (+1.48%)	N/A	N/A	319.87 - 422.15	17.55%		43,000	17,380,600
SPY	SPDR S&P 500 ETF Trust	N/A	\$439.97	+3.08	+0.70%	100.784M	403.797B	N/A	N/A	N/A	nan (+1.43%)	N/A	N/A	348.11 - 459.44	17.49%		39,400	17,334,818
LEN-B	Lennar Corporation	N/A	\$103.08	-1.37	-1.31%	56433	32.395B	23/07/20	1.50	23/07/06	1.50 (+1.46%)	18.29%	7.55	56.96 - 121.08	28.07%		152,572	15,727,122
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$34.73	+0.15	+0.43%	763582	7.672B	23/08/24	1.20	23/08/11	1.20 (+3.46%)	4.68%	9.41	27.50 - 40.68	45.14%		433,558	15,057,469
LILAK	Liberty Latin America Ltd.	N/A	\$8.62	-0.07	-0.81%	409588	1.797B	N/A	0.00	N/A	N/A	7.10%	15.96	5.88 - 9.98	33.17%		1,284,020	11,068,252
UPS	United Parcel Service, Inc.	Oct 23, 2023 - Oct 27, 2023	\$168.87	+1.87	+1.12%	2.507M	144.291B	23/08/30	6.28	23/05/12	6.48 (+3.84%)	55.10%	15.80	154.87 - 200.96	69.62%		59,400	10,030,878

合計 329,973,023,069