

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	\$187.65	+3.53	+1.92%	59.226M	2.934T	23/08/16	0.93	23/05/12	0.96 (+0.52%)	160.09%	28.39	124.17 - 198.23	14.29%		915,560,382	171,804,905,682
BAC	Bank of America Corporation	23/10/17	\$29.04	-0.13	-0.45%	31.601M	230.763B	23/09/28	0.88	23/08/31	0.96 (+3.29%)	10.78%	8.83	26.32 - 38.60	77.85%		1,032,852,006	29,994,022,254
AXP	American Express Company	Oct 19, 2023 - Oct 23, 2023	\$160.17	-0.07	-0.04%	3.019M	117.959B	23/08/09	2.24	23/07/06	2.40 (+1.50%)	29.80%	13.02	130.65 - 182.15	42.68%		151,610,700	24,283,485,819
KO	The Coca-Cola Company	Oct 23, 2023 - Oct 27, 2023	\$60.47	-0.03	-0.05%	8.733M	261.493B	23/10/01	1.80	23/09/14	1.84 (+3.04%)	40.16%	21.44	54.02 - 64.99	41.20%		400,000,000	24,188,000,000
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$160.18	+0.22	+0.14%	5.492M	305.559B	23/09/10	5.86	23/08/17	6.04 (+3.78%)	19.26%	11.26	140.46 - 189.68	59.93%		123,120,120	19,721,380,822
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$62.63	+0.23	+0.37%	4.701M	55.85B	23/10/12	0.62	23/09/07	0.72 (+1.15%)	23.74%	12.73	55.51 - 76.11	65.44%		224,129,192	14,037,211,295
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$33.67	-0.09	-0.27%	6.125M	41.357B	23/09/28	1.60	23/08/31	1.60 (+4.74%)	6.38%	11.30	32.73 - 42.80	90.67%		325,634,818	10,964,124,322
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$338.83	+1.04	+0.31%	376718	62.161B	23/09/07	2.94	23/08/17	3.08 (+0.91%)	49.28%	29.64	230.16 - 363.19	18.31%		24,669,778	8,358,860,880
HPQ	HP Inc.	Nov 20, 2023 - Nov 24, 2023	\$29.29	-2.08	-6.63%	22.439M	28.879B	23/10/03	1.02	23/09/12	1.05 (+3.35%)	N/A	8.23	24.08 - 33.90	46.95%		120,952,818	3,542,708,039
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$103.31	+1.12	+1.10%	370094	9.432B	N/A	0.00	N/A	N/A	29.01%	13.24	65.28 - 116.97	26.43%		36,095,570	3,729,033,337
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$209.12	+1.77	+0.85%	268250	21.567B	11/05/17	0.00	11/05/05	N/A	N/A	25.69	169.24 - 229.72	34.06%		12,815,613	2,680,000,991
C	Citigroup Inc.	23/10/13	\$41.37	-0.35	-0.84%	14.926M	79.666B	23/08/24	2.04	23/08/04	2.06 (+4.94%)	6.68%	6.92	40.01 - 53.23	89.71%		55,244,797	2,285,477,252
KR	The Kroger Co.	23/09/08	\$46.52	+0.03	+0.06%	3.031M	33.39B	23/08/31	0.99	23/08/14	1.16 (+2.50%)	25.11%	10.31	41.82 - 52.00	53.83%		50,000,000	2,326,000,000
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$246.23	+0.89	+0.36%	4.515M	512.109B	23/08/31	1.73	23/08/10	1.80 (+0.73%)	44.40%	25.00	174.60 - 248.23	2.72%		8,297,460	2,043,083,576
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$413.91	+2.26	+0.55%	2.512M	389.991B	23/08/08	2.12	23/07/06	2.28 (+0.55%)	172.79%	28.47	276.87 - 417.78	2.75%		3,986,648	1,650,113,474
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$334.63	+1.43	+0.43%	488230	67.885B	23/08/14	2.29	23/07/31	2.46 (+0.74%)	576.42%	20.82	266.35 - 347.37	15.72%		4,335,000	1,450,621,050
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$15.10	+0.14	+0.94%	6.333M	9.961B	23/10/01	0.77	23/09/14	0.20 (+1.34%)	-6.35%	12.08	13.80 - 25.93	89.28%		93,730,975	1,415,337,723
LSXMK	The Liberty SiriusXM Group	N/A	\$24.58	+0.74	+3.10%	1.334M	8.009B	N/A	0.00	22/02/10	N/A	9.27%	7.59	22.24 - 45.18	89.80%		43,208,291	1,062,059,793
CHTR	Charter Communications, Inc.	Oct 26, 2023 - Oct 30, 2023	\$439.51	-11.59	-2.57%	1.43M	65.782B	N/A	0.00	N/A	N/A	38.84%	11.23	297.66 - 452.25	8.24%		3,828,941	1,682,857,859
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$135.07	+0.16	+0.12%	36.036M	1.394T	N/A	0.00	N/A	N/A	8.71%	42.88	81.43 - 143.63	13.76%		10,551,000	1,425,123,570
COF	Capital One Financial Corporation	Oct 25, 2023 - Oct 30, 2023	\$102.56	-0.96	-0.93%	1.625M	39.121B	23/08/17	2.40	23/08/04	2.40 (+2.32%)	9.85%	7.65	83.93 - 123.09	52.43%		12,471,030	1,279,028,837
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$91.98	0.00	0.00%	4.791M	72.37B	23/08/16	0.00	23/08/01	0.99 (+1.08%)	11.10%	20.81	70.94 - 93.67	7.44%		14,658,121	1,348,253,970
SNOW	Snowflake Inc.	Nov 28, 2023 - Dec 04, 2023	\$155.34	+2.04	+1.33%	3.54M	50.625B	N/A	0.00	N/A	N/A	-16.08%	149.37	119.27 - 203.62	57.24%		6,125,376	951,515,908
GM	General Motors Company	23/10/24	\$33.39	-0.07	-0.21%	7.783M	45.942B	23/09/13	0.36	23/08/31	0.36 (+1.08%)	14.01%	4.78	31.11 - 43.63	81.79%		22,000,000	734,580,000
NU	Nu Holdings Ltd.	23/11/14	\$7.04	+0.10	+1.44%	31.516M	33.388B	N/A	0.00	N/A	N/A	1.48%	21.33	3.39 - 8.29	25.51%		107,118,784	754,116,239
ALLY	Ally Financial Inc.	Oct 17, 2023 - Oct 23, 2023	\$26.95	+0.68	+2.59%	3.673M	8.129B	23/08/14	1.20	23/07/31	1.20 (+4.57%)	8.92%	6.21	21.58 - 35.78	62.18%		29,000,000	781,550,000
TMUS	T-Mobile US, Inc.	Oct 25, 2023 - Oct 30, 2023	\$137.39	+0.65	+0.48%	3.094M	161.634B	16/09/14	0.00	13/05/01	N/A	9.05%	13.85	124.92 - 154.38	57.67%		5,242,000	720,198,380
DHI	D.R. Horton, Inc.	Nov 07, 2023 - Nov 13, 2023	\$119.00	+1.77	+1.51%	2.963M	40.257B	23/08/13	0.97	23/08/04	1.00 (+0.86%)	24.27%	8.67	66.01 - 132.30	20.06%		5,969,714	710,395,966
LSXMA	The Liberty SiriusXM Group	N/A	\$24.23	+0.69	+2.93%	1.158M	7.996B	N/A	0.00	22/02/10	N/A	9.27%	8.05	22.50 - 45.26	92.40%		20,207,680	489,632,086
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,482.17	+3.59	+0.24%	30635	19.782B	N/A	0.00	N/A	N/A	14.90%	15.13	1064.09 - 1519.96	8.29%		471,661	699,081,784
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$125.30	+2.44	+1.99%	1.909M	13.639B	23/08/13	2.78	23/07/28	2.80 (+2.28%)	22.63%	9.94	86.71 - 128.50	7.66%		5,358,535	671,424,436
FWONK	Formula One Group	N/A	\$68.00	+1.68	+2.53%	800368	15.45B	N/A	0.00	23/07/20	N/A	7.03%	60.18	49.16 - 78.79	36.42%		7,722,451	525,126,668
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$62.62	-0.12	-0.19%	890050	4.515B	23/08/24	0.92	23/08/10	0.96 (+1.53%)	8.12%	14.01	48.20 - 79.56	54.02%		7,044,909	441,152,202
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$101.36	+1.58	+1.58%	1.098M	10.789B	N/A	0.00	N/A	N/A	17.46%	33.34	63.51 - 116.03	27.93%		4,780,000	484,500,800
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$112.31	+0.57	+0.51%	423744	10.649B	23/07/31	0.86	23/07/03	0.90 (+0.81%)	15.42%	9.91	96.23 - 123.85	41.78%		2,515,574	282,524,116
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$12.25	-0.41	-3.24%	3.311M	3.836B	N/A	0.00	N/A	N/A	6.13%	12.37	8.07 - 14.83	38.17%		10,695,448	131,019,238
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$6,368.96	+74.80	+1.19%	21806	20.79B	N/A	0.00	N/A	N/A	45.19%	14.00	816.56 - 6,474.53	3.97%		11,112	70,771,884
JNJ	Johnson & Johnson	23/10/17	\$163.73	-0.58	-0.35%	9.185M	394.263B	23/09/06	4.58	23/08/25	4.76 (+2.90%)	17.09%	14.46	150.11 - 181.04	55.97%		327,100	53,556,083
PG	The Procter & Gamble Company	23/10/18	\$154.04	+0.17	+0.11%	3.695M	363.12B	23/08/14	3.65	23/07/20	3.76 (+2.45%)	31.38%	22.36	122.18 - 158.38	11.99%		315,400	48,584,216
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$71.57	+0.09	+0.13%	3.774M	97.365B	23/10/12	1.54	23/09/28	1.70 (+2.38%)	14.75%	20.27	54.72 - 78.59	29.41%		578,000	41,367,460
DEO	Diageo plc	N/A	\$170.62	+1.50	+0.89%	253306	95.848B	23/10/16	2.95	23/08/24	4.05 (+2.42%)	40.05%	30.20	160.09 - 191.93	66.93%		227,750	38,858,705
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$9.17	-0.08	-0.86%	174691	1.906B	N/A	0.00	N/A	N/A	7.10%	10.66	5.90 - 10.01	20.44%		2,630,792	24,124,363
VOO	Vanguard 500 Index Fund	N/A	\$414.36	+1.72	+0.42%	2.934M	N/A	N/A	N/A	N/A	nan (+1.48%)	N/A	N/A	319.87 - 422.15	7.62%		43,000	17,817,480
SPY	SPDR S&P 500 ETF Trust	N/A	\$451.01	+1.85	+0.41%	66.704M	413.929B	N/A	N/A	N/A	nan (+1.43%)	N/A	N/A	348.11 - 459.44	7.57%		39,400	17,769,794
LEN-B	Lennar Corporation	N/A	\$107.24	+1.61	+1.52%	57556	33.628B	23/07/20	1.50	23/07/06	1.50 (+1.42%)	18.29%	7.86	56.96 - 121.08	21.58%		152,572	16,361,821
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$35.77	+0.20	+0.56%	686240	7.902B	23/08/24	1.20	23/08/11	1.20 (+3.37%)	4.68%	9.69	27.50 - 40.68	37.25%		433,558	15,508,370
LILAK	Liberty Latin America Ltd.	N/A	\$9.17	-0.06	-0.65%	550018	1.91B	N/A	0.00	N/A	N/A	7.10%	16.98	5.88 - 9.98	19.76%		1,284,020	11,774,463
UPS	United Parcel Service, Inc.	23/10/26	\$172.01	+0.26	+0.15%	2.709M	146.974B	23/08/30	6.28	23/05/12	6.48 (+3.77%)	55.10%	16.11	154.87 - 200.96	62.81%		59,400	10,217,394
合計																	340,015,220,398	