

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			ファイボ		保有株数	個別銘柄評価額
									配当実績	権利確定日	想	ROE	予想PER	過去52週間の値幅	ナッチ		
AAPL	Apple Inc.	Oct 25, 2023 - Oct 30, 2023	\$187.87	+0.22	+0.12%	60.579M	2.937T	23/08/16	0.93	23/05/12	0.96 (+0.51%)	160.09%	28.42	124.17 - 198.23	13.99%	915,560,382	172,006,328,966
BAC	Bank of America Corporation	23/10/17	\$28.67	-0.13	-0.45%	36.838M	227.822B	23/09/28	0.88	23/08/31	0.96 (+3.35%)	10.78%	8.71	26.32 - 38.60	80.86%	1,032,852,006	29,611,867,012
AXP	American Express Company	Oct 19, 2023 - Oct 23, 2023	\$157.99	-2.18	-1.36%	3.61M	116.353B	23/08/09	2.24	23/07/06	2.40 (+1.50%)	29.80%	12.84	130.65 - 182.15	46.91%	151,610,700	23,952,974,493
KO	The Coca-Cola Company	Oct 23, 2023 - Oct 27, 2023	\$59.83	-0.64	-1.06%	14.41M	258.725B	23/10/01	1.80	23/09/14	1.84 (+3.04%)	40.16%	21.22	54.02 - 64.99	47.04%	400,000,000	23,932,000,000
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$161.10	+0.92	+0.57%	6.867M	307.314B	23/09/10	5.86	23/08/17	6.04 (+3.75%)	19.26%	11.32	140.46 - 189.68	58.07%	123,120,120	19,834,651,332
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$62.79	+0.16	+0.26%	10.724M	55.993B	23/10/12	0.62	23/09/07	0.72 (+1.15%)	23.74%	12.76	55.51 - 76.11	64.66%	224,129,192	14,073,071,966
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$33.09	-0.18	-0.54%	12.466M	40.644B	23/09/28	1.60	23/08/31	1.60 (+4.75%)	6.38%	11.10	32.73 - 42.80	96.43%	325,634,818	10,775,256,128
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$336.80	-2.03	-0.60%	677178	61.789B	23/09/07	2.94	23/08/17	3.08 (+0.91%)	49.28%	29.47	230.16 - 363.19	19.84%	24,669,778	8,308,781,230
HPQ	HP Inc.	Nov 20, 2023 - Nov 24, 2023	\$29.71	+0.42	+1.43%	9.883M	29.293B	23/10/03	1.02	23/09/12	1.05 (+3.58%)	N/A	8.54	24.08 - 33.90	42.67%	120,952,818	3,593,508,223
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$102.42	-0.89	-0.86%	603931	9.351B	N/A	0.00	N/A	N/A	29.01%	13.13	65.28 - 116.97	28.15%	36,095,570	3,696,908,279
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$207.79	-1.33	-0.64%	545209	21.43B	11/05/17	0.00	11/05/05	N/A	N/A	25.53	169.24 - 229.72	36.26%	12,815,613	2,662,956,225
C	Citigroup Inc.	23/10/13	\$41.29	-0.08	-0.19%	17.588M	79.512B	23/08/24	2.04	23/08/04	2.06 (+4.99%)	6.68%	6.90	40.01 - 53.23	90.32%	55,244,797	2,281,057,668
KR	The Kroger Co.	23/09/08	\$46.39	-0.13	-0.28%	3.947M	33.296B	23/08/31	0.99	23/08/14	1.16 (+2.50%)	25.11%	10.29	41.82 - 52.00	55.11%	50,000,000	2,319,500,000
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$245.68	-0.55	-0.22%	5.517M	510.965B	23/08/31	1.73	23/08/10	1.80 (+0.73%)	44.40%	24.94	174.60 - 248.23	3.46%	8,297,460	2,038,519,973
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$412.64	-1.27	-0.31%	2.517M	388.794B	23/08/08	2.12	23/07/06	2.28 (+0.55%)	172.79%	28.38	276.87 - 417.78	3.65%	3,986,648	1,645,050,431
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$333.39	-1.24	-0.37%	524490	67.634B	23/08/14	2.29	23/07/31	2.46 (+0.74%)	576.42%	20.75	266.35 - 347.37	17.25%	4,335,000	1,445,245,650
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$15.09	-0.01	-0.07%	6.72M	9.957B	23/10/01	0.77	23/09/14	0.20 (+1.32%)	-6.35%	12.07	13.80 - 25.93	89.37%	93,730,975	1,414,400,413
LSXMK	The Liberty SiriusXM Group	N/A	\$24.44	-0.14	-0.57%	814016	7.963B	N/A	0.00	22/02/10	N/A	9.27%	7.54	22.24 - 45.18	90.41%	43,208,291	1,056,010,632
CHTR	Charter Communications, Inc.	Oct 26, 2023 - Oct 30, 2023	\$438.12	-1.39	-0.32%	765371	65.574B	N/A	0.00	N/A	N/A	38.84%	11.19	297.66 - 452.25	9.14%	3,828,941	1,677,535,631
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$138.01	+2.94	+2.18%	57.839M	1.424T	N/A	0.00	N/A	N/A	8.71%	43.81	81.43 - 143.63	9.04%	10,551,000	1,456,143,510
COF	Capital One Financial Corporation	Oct 25, 2023 - Oct 30, 2023	\$102.39	-0.17	-0.17%	1.814M	39.056B	23/08/17	2.40	23/08/04	2.40 (+2.34%)	9.85%	7.64	83.93 - 123.09	52.86%	12,471,030	1,276,908,762
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$91.99	+0.01	+0.01%	6.024M	72.378B	23/08/16	0.00	23/08/01	0.99 (+1.08%)	11.10%	20.81	70.94 - 93.67	7.39%	14,658,121	1,348,400,551
SNOW	Snowflake Inc.	Nov 28, 2023 - Dec 04, 2023	\$156.85	+1.51	+0.97%	4.304M	51.117B	N/A	0.00	N/A	N/A	-16.08%	150.82	119.27 - 203.62	55.45%	6,125,376	960,765,226
GM	General Motors Company	23/10/24	\$33.51	+0.21	+0.63%	10.033M	46.107B	23/09/13	0.36	23/08/31	0.36 (+1.07%)	14.01%	4.79	31.11 - 43.63	80.83%	22,000,000	737,220,000
NU	Nu Holdings Ltd.	23/11/14	\$6.85	-0.19	-2.70%	49.902M	32.487B	N/A	0.00	N/A	N/A	1.48%	20.76	3.39 - 8.29	29.39%	107,118,784	733,763,670
ALLY	Ally Financial Inc.	Oct 17, 2023 - Oct 23, 2023	\$27.69	+0.74	+2.75%	5.914M	8.352B	23/08/14	1.20	23/07/31	1.20 (+4.33%)	8.92%	6.38	21.58 - 35.78	56.97%	29,000,000	803,010,000
TMUS	T-Mobile US, Inc.	Oct 25, 2023 - Oct 30, 2023	\$136.25	-1.14	-0.83%	6.625M	160.293B	16/09/14	0.00	13/05/01	N/A	9.05%	13.73	124.92 - 154.38	61.54%	5,242,000	714,222,500
DHI	D.R. Horton, Inc.	Nov 07, 2023 - Nov 13, 2023	\$119.02	+0.02	+0.02%	2.911M	40.264B	23/08/13	0.97	23/08/04	1.00 (+0.84%)	24.27%	8.67	66.01 - 132.30	20.03%	5,969,714	710,515,360
LSXMA	The Liberty SiriusXM Group	N/A	\$24.03	-0.20	-0.83%	689397	7.93B	N/A	0.00	22/02/10	N/A	9.27%	7.98	22.50 - 45.26	93.28%	20,207,680	485,590,550
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,478.92	-3.25	-0.22%	54642	19.739B	N/A	0.00	N/A	N/A	14.90%	15.10	1,064.09 - 1,519.96	9.00%	471,661	697,548,886
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$126.36	+1.06	+0.85%	1.434M	13.755B	23/08/13	2.78	23/07/28	2.80 (+2.23%)	22.63%	10.03	86.71 - 128.50	5.12%	5,358,535	677,104,483
FWONK	Formula One Group	N/A	\$68.79	+0.79	+1.16%	1.28M	15.63B	N/A	0.00	23/07/20	N/A	7.03%	60.88	49.16 - 78.79	33.75%	7,722,451	531,227,404
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$62.48	-0.14	-0.22%	867173	4.505B	23/08/24	0.92	23/08/10	0.96 (+1.54%)	8.12%	13.98	48.20 - 79.56	54.46%	7,044,909	440,165,914
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$99.70	-1.66	-1.64%	908912	10.612B	N/A	0.00	N/A	N/A	17.46%	32.80	63.51 - 116.03	31.09%	4,780,000	476,566,000
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$111.57	-0.74	-0.66%	563149	10.579B	23/07/31	0.86	23/07/03	0.90 (+0.81%)	15.42%	9.85	96.41 - 123.85	44.75%	2,515,574	280,662,591
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$12.26	+0.01	+0.08%	2.96M	3.839B	N/A	0.00	N/A	N/A	6.13%	12.26	8.07 - 14.83	38.02%	10,695,448	131,126,192
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$6,377.33	+8.37	+0.13%	25621	20.818B	N/A	0.00	N/A	N/A	45.19%	14.02	3,816.56 - 6,474.53	3.66%	11,112	70,864,891
JNJ	Johnson & Johnson	23/10/17	\$161.68	-2.05	-1.25%	11.102M	389.327B	23/09/06	4.58	23/08/25	4.76 (+2.94%)	17.09%	14.75	150.11 - 181.04	62.59%	327,100	52,885,528
PG	The Procter & Gamble Company	23/10/18	\$154.34	+0.30	+0.19%	5.364M	363.827B	23/08/14	3.65	23/07/20	3.76 (+2.44%)	31.38%	22.37	122.18 - 158.38	11.16%	315,400	48,678,836
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$71.26	-0.31	-0.43%	7.111M	96.944B	23/10/12	1.54	23/09/28	1.70 (+2.38%)	14.75%	20.19	54.72 - 78.59	30.71%	578,000	41,188,280
DEO	Diageo plc	N/A	\$165.65	-4.97	-2.91%	456883	93.056B	23/10/16	2.95	23/08/24	4.05 (+2.37%)	40.05%	29.32	160.09 - 191.93	82.54%	227,750	37,726,788
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$8.94	-0.23	-2.51%	302919	1.866B	N/A	0.00	N/A	N/A	7.10%	10.40	5.90 - 10.01	26.03%	2,630,792	23,519,280
VOO	Vanguard 500 Index Fund	N/A	\$413.83	-0.53	-0.13%	4.556M	N/A	N/A	N/A	N/A	nan (+1.48%)	N/A	N/A	319.87 - 422.15	8.13%	43,000	17,794,690
SPY	SPDR S&P 500 ETF Trust	N/A	\$450.35	-0.66	-0.15%	58.175M	413.323B	N/A	N/A	N/A	nan (+1.43%)	N/A	N/A	348.11 - 459.44	8.16%	39,400	17,743,790
LEN-B	Lennar Corporation	N/A	\$106.66	-0.58	-0.54%	86146	33.446B	23/07/20	1.50	23/07/06	1.50 (+1.42%)	18.29%	7.81	56.96 - 121.08	22.49%	152,572	16,273,330
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$35.69	-0.08	-0.22%	789700	7.885B	23/08/24	1.20	23/08/11	1.20 (+3.36%)	4.68%	9.67	27.50 - 40.68	37.86%	433,558	15,473,685
LILAK	Liberty Latin America Ltd.	N/A	\$8.96	-0.21	-2.29%	660801	1.866B	N/A	0.00	N/A	N/A	7.10%	16.59	5.88 - 9.98	24.88%	1,284,020	11,504,819
UPS	United Parcel Service, Inc.	23/10/26	\$169.40	-2.61	-1.52%	3.511M	144.744B	23/08/30	6.28	23/05/12	6.48 (+3.83%)	55.10%	15.86	154.87 - 200.96	68.47%	59,400	10,062,360

合計 339,150,282,129