

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		ROE	予想PER	過去52週間の値		保有株数	個別銘柄評価額
									配当実績	権利確定日	予想	幅			ナッチ			
AAPL	Apple Inc.	Oct 25, 2023 - Oct 30, 2023	\$189.46	+1.59	+0.85%	45.767M	2.962T	23/08/16	0.93	23/05/12	0.96 (+0.51%)	160.09%	28.66	124.17 - 198.23	11.84%	915,560,382	173,462,069,974	
BAC	Bank of America Corporation	23/10/17	\$28.98	+0.31	+1.08%	35.229M	230.286B	23/09/28	0.88	23/08/31	0.96 (+3.31%)	10.78%	8.81	26.32 - 38.60	78.34%	1,032,852,006	29,932,051,134	
AXP	American Express Company	Oct 19, 2023 - Oct 23, 2023	\$159.62	+1.63	+1.03%	2.196M	117.554B	23/08/09	2.24	23/07/06	2.40 (+1.50%)	29.80%	12.97	130.65 - 182.15	43.75%	151,610,700	24,200,099,934	
KO	The Coca-Cola Company	Oct 23, 2023 - Oct 27, 2023	\$59.31	-0.52	-0.87%	11.262M	256.477B	23/10/01	1.80	23/09/14	1.84 (+3.10%)	40.16%	21.03	54.02 - 64.99	51.78%	400,000,000	23,724,000,000	
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$164.30	+3.20	+1.99%	6.663M	313.419B	23/09/10	5.86	23/08/17	6.04 (+3.68%)	19.26%	11.53	140.46 - 189.68	51.56%	123,120,120	20,228,635,716	
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$64.57	+1.78	+2.83%	9.029M	57.58B	23/10/12	0.62	23/09/07	0.72 (+1.12%)	23.74%	13.07	55.51 - 76.11	56.02%	224,129,192	14,472,021,927	
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$32.58	-0.51	-1.54%	7.765M	40.018B	23/09/28	1.60	23/08/31	1.60 (+4.91%)	6.38%	10.93	32.49 - 42.80	99.13%	325,634,818	10,609,182,370	
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$339.32	+2.52	+0.75%	409548	62.251B	23/09/07	2.94	23/08/17	3.08 (+0.91%)	49.28%	29.69	230.16 - 363.19	17.94%	24,669,778	8,370,949,071	
HPQ	HP Inc.	Nov 20, 2023 - Nov 24, 2023	\$30.37	+0.66	+2.22%	9.62M	29.943B	23/10/03	1.04	23/09/12	1.05 (+3.46%)	N/A	8.85	24.08 - 33.90	35.95%	120,952,818	3,673,337,083	
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$102.99	+0.57	+0.56%	340698	9.403B	N/A	0.00	N/A	N/A	29.01%	13.20	65.28 - 116.97	27.05%	36,095,570	3,717,482,754	
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$205.15	-2.64	-1.27%	371329	21.158B	11/05/17	0.00	11/05/05	N/A	N/A	25.20	169.24 - 229.72	40.63%	12,815,613	2,629,123,007	
C	Citigroup Inc.	23/10/13	\$41.59	+0.30	+0.73%	12.414M	80.09B	23/08/24	2.04	23/08/04	2.06 (+4.95%)	6.68%	6.95	40.01 - 53.23	88.05%	55,244,797	2,297,631,107	
KR	The Kroger Co.	23/09/08	\$45.98	-0.41	-0.88%	3.676M	33.002B	23/08/31	0.99	23/08/14	1.16 (+2.52%)	25.11%	10.20	41.82 - 52.00	59.14%	50,000,000	2,999,000,000	
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$248.11	+2.43	+0.99%	4.113M	516.019B	23/08/31	1.73	23/08/10	1.80 (+0.73%)	44.40%	25.19	174.60 - 248.87	1.02%	8,297,460	2,058,682,801	
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$415.57	+2.93	+0.71%	1.842M	391.555B	23/08/08	2.12	23/07/06	2.28 (+0.55%)	172.79%	28.58	276.87 - 417.78	1.57%	3,986,648	1,656,731,309	
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$334.34	+0.95	+0.28%	363989	67.827B	23/08/14	2.29	23/07/31	2.46 (+0.74%)	576.42%	20.81	266.35 - 347.37	16.08%	4,335,000	1,449,363,900	
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$13.65	-1.44	-9.54%	32.745M	9.017B	23/10/01	0.77	23/09/14	0.20 (+1.33%)	-6.35%	10.92	13.62 - 25.93	99.76%	93,730,975	1,279,427,809	
LSXMK	The Liberty SiriusXM Group	N/A	\$24.58	+0.14	+0.57%	745045	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	\$422.32	-15.80	-3.61%	1.581M	63.209B	N/A	0.00	N/A	N/A	38.84%	10.79	297.66 - 452.25	19.36%	3,828,941	1,617,038,363	
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$138.12	+0.11	+0.08%	40.992M	1.425T	N/A	0.00	N/A	N/A	8.71%	43.85	81.43 - 143.63	8.86%	10,551,000	1,457,304,120	
COF	Capital One Financial Corporation	Oct 25, 2023 - Oct 30, 2023	\$103.50	+1.11	+1.08%	1.557M	39.479B	23/08/17	2.40	23/08/04	2.40 (+2.32%)	9.85%	7.68	83.93 - 123.09	50.03%	12,471,030	1,290,751,605	
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$92.04	+0.05	+0.05%	4.609M	72.417B	23/08/16	0.00	23/08/01	0.99 (+1.08%)	11.10%	20.82	70.94 - 93.67	7.17%	14,658,121	1,349,133,457	
SNOW	Snowflake Inc.	Nov 28, 2023 - Dec 04, 2023	\$157.08	+0.23	+0.15%	3.685M	51.789B	N/A	0.00	N/A	N/A	-16.08%	151.04	119.27 - 203.62	55.17%	6,125,376	962,174,062	
GM	General Motors Company	23/10/24	\$33.54	+0.03	+0.09%	8.805M	46.148B	23/09/13	0.36	23/08/31	0.36 (+1.07%)	14.01%	4.80	31.11 - 43.63	80.59%	22,000,000	737,880,000	
NU	Nu Holdings Ltd.	23/11/14	\$7.11	+0.26	+3.80%	53.233M	33.72B	N/A	0.00	N/A	N/A	1.48%	21.55	3.39 - 8.29	24.08%	107,118,784	761,614,554	
ALLY	Ally Financial Inc.	Oct 17, 2023 - Oct 23, 2023	\$28.94	+1.25	+4.51%	5.227M	8.729B	23/08/14	1.20	23/07/31	1.20 (+4.15%)	8.92%	6.67	21.58 - 35.78	48.17%	29,000,000	839,260,000	
TMUS	T-Mobile US, Inc.	23/10/25	\$137.33	+1.08	+0.79%	3.04M	161.563B	16/09/14	0.00	13/05/01	N/A	9.05%	13.84	124.92 - 154.38	57.88%	5,242,000	719,883,860	
DHI	D.R. Horton, Inc.	Nov 07, 2023 - Nov 13, 2023	\$120.18	+1.16	+0.97%	1.844M	40.657B	23/08/13	0.97	23/08/04	1.00 (+0.83%)	24.27%	8.70	66.01 - 132.30	18.28%	5,969,714	717,440,229	
LSXMA	The Liberty SiriusXM Group	N/A	\$24.15	+0.12	+0.50%	537601	7.969B	N/A	0.00	22/02/10	N/A	9.27%	8.02	22.50 - 45.26	92.75%	20,207,680	488,015,472	
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,490.06	+11.14	+0.75%	27256	19.887B	N/A	0.00	N/A	N/A	14.90%	15.22	064.09 - 1,519.96	6.56%	471,661	702,803,190	
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$128.90	+2.54	+2.01%	988430	14.031B	23/08/13	2.78	23/07/28	2.80 (+2.17%)	22.63%	10.23	86.71 - 129.27	0.87%	5,358,535	690,715,162	
FWONK	Formula One Group	N/A	\$69.03	+0.24	+0.35%	777494	15.97B	N/A	0.00	23/07/20	N/A	7.03%	61.09	49.16 - 78.79	32.94%	7,722,451	533,080,793	
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$64.28	+1.80	+2.88%	1.17M	4.635B	23/08/24	0.92	23/08/10	0.96 (+1.49%)	8.12%	14.38	48.20 - 79.56	48.72%	7,044,909	452,846,751	
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$100.00	+0.30	+0.30%	984777	10.644B	N/A	0.00	N/A	N/A	17.46%	32.89	63.51 - 116.03	30.52%	4,780,000	478,000,000	
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$111.45	-0.12	-0.11%	551054	10.568B	23/07/31	0.86	23/07/03	0.90 (+0.81%)	15.42%	9.84	97.00 - 123.85	46.18%	2,515,574	280,360,722	
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$12.54	+0.28	+2.28%	2.926M	3.927B	N/A	0.00	N/A	N/A	6.13%	12.80	8.07 - 14.83	33.88%	10,695,448	134,120,918	
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$6,509.35	+132.02	+2.07%	19989	21.249B	N/A	0.00	N/A	N/A	45.19%	14.31	816.56 - 6,525.00	0.58%	11,112	72,331,897	
JNJ	Johnson & Johnson	23/10/17	\$160.48	-1.20	-0.74%	8.61M	386.437B	23/09/06	4.58	23/08/25	4.76 (+2.97%)	17.09%	14.70	150.11 - 181.04	66.47%	327,100	52,493,008	
PG	The Procter & Gamble Company	23/10/18	\$154.51	+0.17	+0.11%	4.126M	364.228B	23/08/14	3.68	23/07/20	3.76 (+2.44%)	31.38%	22.39	122.18 - 158.38	10.69%	315,400	48,732,454	
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$69.69	-1.57	-2.20%	7.284M	94.808B	23/10/12	1.54	23/09/28	1.70 (+2.44%)	14.75%	19.74	54.72 - 78.59	37.29%	578,000	40,280,820	
DEO	Diageo plc	N/A	\$163.74	-1.91	-1.15%	440601	92.637B	23/10/16	3.08	23/08/24	4.05 (+2.47%)	N/A	28.98	160.09 - 191.93	88.54%	227,750	37,291,785	
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$8.74	-0.20	-2.24%	247169	1.823B	N/A	0.00	N/A	N/A	7.10%	10.40	5.90 - 10.01	30.90%	2,630,792	22,993,122	
VOO	Vanguard 500 Index Fund	N/A	\$414.71	+0.88	+0.21%	3.588M	N/A	N/A	N/A	N/A	nan (+1.48%)	N/A	N/A	319.87 - 422.15	7.27%	43,000	17,832,530	
SPY	SPDR S&P 500 ETF Trust	N/A	\$451.19	+0.84	+0.19%	58.944M	414.094B	N/A	N/A	N/A	nan (+1.43%)	N/A	N/A	348.11 - 459.44	7.41%	39,400	17,776,886	
LEN-B	Lennar Corporation	N/A	\$108.02	+1.36	+1.28%	163998	34.239B	23/07/20	1.50	23/07/06	1.50 (+1.39%)	18.29%	7.91	56.96 - 121.08	20.37%	152,572	16,480,827	
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$36.34	+0.65	+1.82%	917625	8.028B	23/08/24	1.20	23/08/11	1.20 (+3.30%)	4.68%	9.85	27.50 - 40.68	32.93%	433,558	15,755,498	
LILAK	Liberty Latin America Ltd.	N/A	\$8.75	-0.21	-2.34%	525522	1.823B	N/A	0.00	N/A	N/A	7.10%	16.20	5.88 - 9.98	30.00%	1,284,020	11,235,175	
UPS	United Parcel Service, Inc.	23/10/26	\$168.00	-1.40	-0.83%	3.287M	143.548B	23/08/30	6.28	23/08/11	6.48 (+3.86%)	55.10%	15.73	154.87 - 200.96	71.51%	59,400	9,979,200	
合計																341,697,456,148		