

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			過去52週間の値幅	ナッチ	保有株数	個別銘柄評価値
									配当実績	権利確定日	想	ROE	予想PER				
AAPL	Apple Inc.	Oct 25, 2023 - Oct 30, 2023	\$178.18	+0.62	+0.35%	65.602M	2.786T	23/08/16	0.93	23/08/11	0.96 (+0.54%)	160.09%	26.96	124.17 - 198.23	27.07%	915,560,382	163,134,548,865
BAC	Bank of America Corporation	23/10/17	\$28.36	+0.23	+0.82%	36.535M	225.359B	23/09/28	0.88	23/08/31	0.96 (+3.39%)	10.78%	8.65	26.32 - 38.60	83.39%	1,032,852,006	29,291,682,890
AXP	American Express Company	Oct 19, 2023 - Oct 23, 2023	\$157.43	+0.65	+0.41%	1.932M	115.941B	23/08/09	2.24	23/07/06	2.40 (+1.52%)	29.80%	12.79	130.65 - 182.15	48.00%	151,610,700	23,868,072,501
KO	The Coca-Cola Company	Oct 23, 2023 - Oct 27, 2023	\$58.33	0.00	0.00%	14.333M	252.239B	23/10/01	1.80	23/09/14	1.84 (+3.15%)	40.16%	20.68	54.02 - 64.99	60.71%	400,000,000	23,332,000,000
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$167.21	+0.57	+0.34%	7.436M	318.97B	23/09/10	5.86	23/08/17	6.04 (+3.61%)	19.26%	11.73	140.46 - 189.68	45.65%	123,120,120	20,586,915,265
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$65.28	+0.71	+1.10%	6.349M	57.752B	23/10/12	0.62	23/09/07	0.72 (+1.10%)	23.74%	12.85	55.51 - 76.11	52.57%	224,129,192	14,631,153,654
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$32.96	+0.28	+0.86%	8.049M	40.484B	23/09/28	1.60	23/08/31	1.60 (+4.85%)	6.38%	11.06	32.42 - 42.80	94.80%	325,634,818	10,732,923,601
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$339.77	-2.35	-0.69%	537359	62.334B	23/09/07	2.94	23/08/17	3.08 (+0.90%)	49.28%	29.73	230.16 - 363.19	17.61%	24,669,778	8,382,050,471
HPQ	HP Inc.	Nov 20, 2023 - Nov 24, 2023	\$29.45	+0.13	+0.44%	5.942M	29.036B	23/10/03	1.04	23/09/12	1.05 (+3.58%)	N/A	8.54	24.08 - 33.90	45.32%	120,952,818	3,562,060,490
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$95.55	+0.21	+0.22%	707005	8.724B	N/A	0.00	N/A	N/A	29.01%	12.25	65.28 - 116.97	41.44%	36,095,570	3,448,931,714
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$206.56	-1.19	-0.57%	299426	21.303B	11/05/17	0.00	11/05/05	N/A	N/A	25.38	169.24 - 229.72	38.29%	12,815,613	2,647,193,021
C	Citigroup Inc.	23/10/13	\$40.59	-0.14	-0.34%	15.058M	78.164B	23/08/24	2.04	23/08/04	2.06 (+5.08%)	6.68%	6.81	40.01 - 53.23	95.61%	55,244,797	2,242,386,310
KR	The Kroger Co.	Nov 29, 2023 - Dec 04, 2023	\$46.94	+1.41	+3.10%	16.746M	33.691B	23/08/31	0.99	23/08/14	1.16 (+2.47%)	16.15%	10.41	41.82 - 51.81	48.75%	50,000,000	2,347,000,000
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$247.29	+0.15	+0.06%	3.31M	514.314B	23/08/31	1.73	23/08/10	1.80 (+0.73%)	44.40%	25.11	174.60 - 248.87	2.13%	8,297,460	2,051,878,883
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$414.84	+0.22	+0.05%	1.869M	390.66B	23/08/08	2.12	23/07/06	2.28 (+0.55%)	172.79%	28.55	276.87 - 417.78	2.09%	3,986,648	1,653,821,056
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$333.45	-0.94	-0.28%	750345	67.646B	23/08/14	2.29	23/07/31	2.46 (+0.74%)	576.42%	20.75	266.35 - 347.37	17.18%	4,335,000	1,445,505,750
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$13.66	+0.64	+4.92%	13.785M	9.03B	23/10/01	0.77	23/09/14	0.20 (+1.54%)	-6.35%	10.93	12.84 - 25.93	93.74%	93,730,975	1,280,365,119
LSXMK	The Liberty SiriusXM Group	N/A	\$23.15	+0.11	+0.48%	851515	7.518B	N/A	0.00	22/02/10	N/A	9.27%	7.15	22.24 - 45.18	96.03%	43,208,291	1,000,271,937
CHTR	Charter Communications, Inc.	Oct 26, 2023 - Oct 30, 2023	\$422.42	+5.44	+1.30%	661562	63.224B	N/A	0.00	N/A	N/A	38.84%	10.79	297.66 - 452.25	19.30%	3,828,941	1,617,421,257
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$138.23	+0.38	+0.28%	38.366M	1.426T	N/A	0.00	N/A	N/A	8.71%	43.88	81.43 - 143.63	8.68%	10,551,000	1,458,464,730
COF	Capital One Financial Corporation	Oct 25, 2023 - Oct 30, 2023	\$99.92	0.00	0.00%	2.432M	38.114B	23/08/17	2.40	23/08/04	2.40 (+2.40%)	9.85%	7.41	83.93 - 123.09	59.17%	12,471,030	1,246,105,318
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$92.12	+0.11	+0.12%	5.368M	72.48B	23/08/16	0.00	23/08/01	0.99 (+1.07%)	11.10%	20.84	70.94 - 93.67	6.82%	14,658,121	1,350,306,107
SNOW	Snowflake Inc.	Nov 28, 2023 - Dec 04, 2023	\$165.95	+6.11	+3.82%	7.729M	54.714B	N/A	0.00	N/A	N/A	-16.08%	158.05	119.27 - 203.62	44.66%	6,125,376	1,016,506,147
GM	General Motors Company	23/10/24	\$32.95	+0.38	+1.17%	12.122M	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	\$6.81	-0.02	-0.29%	17.049M	32.297B	N/A	0.00	N/A	N/A	1.48%	20.64	3.39 - 8.29	30.20%	107,118,784	729,478,919
ALLY	Ally Financial Inc.	Oct 17, 2023 - Oct 23, 2023	\$27.98	+0.65	+2.38%	4.345M	8.439B	23/08/14	1.20	23/07/31	1.20 (+4.29%)	8.92%	6.45	21.58 - 35.78	54.93%	29,000,000	811,420,000
TMUS	T-Mobile US, Inc.	23/10/25	\$137.63	+0.35	+0.25%	4.274M	161.916B	16/09/14	0.00	13/05/01	N/A	9.05%	13.87	124.92 - 154.38	56.86%	5,242,000	721,456,460
DHI	D.R. Horton, Inc.	Nov 07, 2023 - Nov 13, 2023	\$117.31	+0.20	+0.17%	1.575M	39.686B	23/08/13	0.97	23/08/04	1.00 (+0.85%)	24.27%	8.49	66.01 - 132.30	22.61%	5,969,714	700,307,149
LSXMA	The Liberty SiriusXM Group	N/A	\$22.89	+0.23	+1.02%	542747	7.565B	N/A	0.00	22/02/10	N/A	9.27%	7.60	22.47 - 45.26	98.16%	20,207,680	462,553,795
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,473.08	+1.76	+0.12%	27883	19.54B	N/A	0.00	N/A	N/A	14.90%	15.09	1,064.09 - 1,519.96	10.28%	471,661	694,794,386
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$124.55	-0.83	-0.66%	1.229M	13.558B	23/08/13	2.78	23/07/28	2.80 (+2.25%)	22.63%	9.90	86.71 - 129.27	11.09%	5,358,535	667,405,534
FWONK	Formula One Group	N/A	\$66.00	-0.51	-0.77%	495769	15.285B	N/A	0.00	23/07/20	N/A	7.03%	60.00	49.16 - 78.79	43.17%	7,722,451	509,681,766
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$59.95	-0.46	-0.76%	559114	4.323B	23/08/24	0.92	23/08/10	0.96 (+1.56%)	8.12%	13.41	48.20 - 79.56	62.53%	7,044,909	422,342,295
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$93.72	-1.93	-2.02%	2.03M	9.976B	N/A	0.00	N/A	N/A	17.46%	30.93	63.51 - 116.03	42.48%	4,780,000	447,981,600
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$109.16	+0.52	+0.48%	498790	10.351B	23/07/31	0.86	23/07/03	0.90 (+0.83%)	15.42%	9.63	97.83 - 123.85	56.46%	2,515,574	274,600,058
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$11.49	-0.20	-1.71%	4.184M	3.598B	N/A	0.00	N/A	N/A	6.13%	11.85	8.09 - 14.83	49.55%	10,695,448	122,890,698
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$6,307.19	-98.62	-1.54%	27206	20.589B	N/A	0.00	N/A	N/A	45.19%	13.86	3,816.56 - 6,525.00	8.04%	11,112	70,085,495
JNJ	Johnson & Johnson	23/10/17	\$160.56	+0.53	+0.33%	6.958M	386.63B	23/09/06	4.58	23/08/25	4.76 (+2.96%)	17.09%	14.74	150.11 - 181.04	66.21%	327,100	52,519,176
PG	The Procter & Gamble Company	23/10/18	\$152.93	-0.66	-0.43%	3.385M	362.059B	23/08/14	3.68	23/07/20	3.76 (+2.46%)	31.38%	22.16	122.18 - 158.38	15.06%	315,400	48,234,122
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$69.82	-0.18	-0.26%	6.838M	94.985B	23/10/12	1.54	23/09/28	1.70 (+2.43%)	14.75%	19.78	54.72 - 78.59	36.74%	578,000	40,355,960
DEO	Diageo plc	N/A	\$161.36	+0.87	+0.54%	265062	90.65B	23/10/16	3.08	23/08/24	4.05 (+2.52%)	40.05%	28.56	159.28 - 191.93	93.63%	227,750	36,749,740
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$8.16	+0.18	+2.26%	143322	1.696B	N/A	0.00	N/A	N/A	7.10%	9.95	5.90 - 10.01	45.01%	2,630,792	21,467,263
VOO	Vanguard 500 Index Fund	N/A	\$409.39	+0.56	+0.14%	4.125M	N/A	N/A	N/A	N/A	nan (+1.50%)	N/A	N/A	319.87 - 422.15	12.48%	43,000	17,603,770
SPY	SPDR S&P 500 ETF Trust	N/A	\$445.52	+0.67	+0.15%	62.068M	408.89B	N/A	N/A	N/A	nan (+1.45%)	N/A	N/A	348.11 - 459.44	12.50%	39,400	17,553,488
LEN-B	Lennar Corporation	N/A	\$106.57	+0.26	+0.24%	61916	33.61B	23/07/20	1.50	23/07/06	1.50 (+1.41%)	18.29%	7.80	56.96 - 121.08	22.63%	152,572	16,259,598
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$37.04	+0.46	+1.26%	1.17M	8.183B	23/08/24	1.20	23/08/11	1.20 (+3.26%)	4.68%	10.01	27.50 - 40.68	27.62%	433,558	16,058,988
LILAK	Liberty Latin America Ltd.	N/A	\$8.15	+0.19	+2.39%	930824	1.696B	N/A	0.00	N/A	N/A	7.10%	15.09	5.88 - 9.98	44.63%	1,284,020	10,464,763
UPS	United Parcel Service, Inc.	23/10/26	\$161.04	-1.20	-0.74%	3.562M	137.601B	23/08/30	6.28	23/08/11	6.48 (+3.99%)	55.10%	15.08	154.87 - 200.96	86.61%	59,400	9,565,776

合計 329,974,295,885