

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	\$179.36	+1.18	+0.66%	58.796M	2.804T	23/08/16	0.93	23/08/11	0.96 (+0.54%)	160.09%	27.13	124.17 - 198.23	25.48%	915,560,382	164,214,910,116
BAC	Bank of America Corporation	23/10/17	\$28.48	+0.12	+0.42%	31.077M	226.313B	23/09/28	0.88	23/08/31	0.96 (+3.37%)	10.78%	8.68	26.32 - 38.60	82.41%	1,032,852,006	29,415,625,131
AXP	American Express Company	Oct 19, 2023 - Oct 23, 2023	\$157.83	+0.40	+0.25%	2.609M	116.235B	23/08/09	2.24	23/07/06	2.40 (+1.52%)	29.80%	12.82	130.65 - 182.15	47.22%	151,610,700	23,928,716,781
KO	The Coca-Cola Company	Oct 23, 2023 - Oct 27, 2023	\$58.88	+0.55	+0.94%	14.702M	254.617B	23/10/01	1.80	23/09/14	1.84 (+3.15%)	40.16%	20.88	54.02 - 64.99	55.70%	400,000,000	23,552,000,000
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$163.76	-3.45	-2.06%	7.121M	312.389B	23/09/10	5.86	23/08/17	6.04 (+3.69%)	19.26%	11.49	140.46 - 189.68	52.66%	123,120,120	20,162,150,851
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$63.84	-1.44	-2.21%	7.893M	56.478B	23/10/12	0.62	23/09/07	0.72 (+1.10%)	23.74%	12.57	55.51 - 76.11	59.56%	224,129,192	14,308,407,617
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$33.63	+0.67	+2.03%	10.678M	41.307B	23/09/28	1.60	23/08/31	1.60 (+4.76%)	6.38%	11.29	32.42 - 42.80	88.34%	325,634,818	10,951,098,929
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$339.76	-0.01	0.00%	520987	62.332B	23/09/07	2.94	23/08/17	3.08 (+0.91%)	49.28%	29.73	230.16 - 363.19	17.61%	24,669,778	8,381,803,773
HPQ	HP Inc.	Nov 20, 2023 - Nov 24, 2023	\$29.56	+0.11	+0.37%	7.193M	29.145B	23/10/03	1.04	23/09/12	1.05 (+3.55%)	N/A	8.57	24.08 - 33.90	44.20%	120,952,818	3,575,365,300
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$96.26	+0.71	+0.74%	499172	8.789B	N/A	0.00	N/A	N/A	29.01%	12.34	65.28 - 116.97	40.07%	36,095,570	3,474,559,568
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$202.26	-4.30	-2.08%	521196	20.86B	11/05/17	0.00	11/05/05	N/A	N/A	24.79	169.24 - 229.72	45.40%	12,815,613	2,592,085,885
C	Citigroup Inc.	23/10/13	\$40.59	0.00	0.00%	11.294M	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	\$45.43	-1.51	-3.22%	6.493M	32.607B	23/08/31	1.04	23/08/14	1.16 (+2.55%)	16.15%	10.14	41.82 - 51.74	63.61%	50,000,000	2,271,500,000
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$247.22	-0.07	-0.03%	2.992M	514.168B	23/08/31	1.73	23/08/10	1.80 (+0.73%)	44.40%	25.10	174.60 - 248.87	2.22%	8,297,460	2,051,298,061
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$416.69	+1.85	+0.45%	1.527M	392.61B	23/08/08	2.12	23/07/06	2.28 (+0.55%)	172.79%	28.68	276.87 - 417.78	0.77%	3,986,648	1,661,196,355
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$333.15	-0.30	-0.09%	805296	67.585B	23/08/14	2.29	23/07/31	2.46 (+0.74%)	576.42%	20.73	266.35 - 347.37	17.55%	4,335,000	1,444,205,250
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$13.55	-0.11	-0.81%	19.214M	8.974B	23/10/01	0.77	23/09/14	0.20 (+1.46%)	-6.35%	10.84	12.84 - 25.93	94.58%	93,730,975	1,270,054,711
LSXMK	The Liberty SiriusXM Group	N/A	\$22.83	-0.32	-1.38%	938193	7.433B	N/A	0.00	22/02/10	N/A	9.27%	7.05	22.24 - 45.18	97.43%	43,208,291	986,445,284
CHTR	Charter Communications, Inc.	Oct 26, 2023 - Oct 30, 2023	\$435.84	+13.42	+3.18%	2.01M	65.233B	N/A	0.00	N/A	N/A	38.84%	11.13	297.66 - 452.25	10.62%	3,828,941	1,668,805,645
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$143.10	+4.87	+3.52%	54.572M	1.476T	N/A	0.00	N/A	N/A	8.71%	45.43	81.43 - 143.63	0.85%	10,551,000	1,509,848,100
COF	Capital One Financial Corporation	Oct 25, 2023 - Oct 30, 2023	\$100.03	+0.11	+0.11%	1.817M	38.156B	23/08/17	2.40	23/08/04	2.40 (+2.40%)	9.85%	7.42	83.93 - 123.09	58.89%	12,471,030	1,247,477,131
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$92.18	+0.06	+0.07%	3.416M	72.527B	23/08/16	0.00	23/08/01	0.99 (+1.07%)	11.10%	20.86	70.94 - 93.67	6.56%	14,658,121	1,351,185,594
SNOW	Snowflake Inc.	Nov 28, 2023 - Dec 04, 2023	\$170.17	+4.22	+2.54%	5.591M	56.105B	N/A	0.00	N/A	N/A	-16.08%	162.07	119.27 - 203.62	39.66%	6,125,376	1,042,355,234
GM	General Motors Company	23/10/24	\$32.62	-0.33	-1.00%	11.75M	44.882B	23/09/13	0.36	23/08/31	0.36 (+1.10%)	14.01%	4.67	31.11 - 43.63	87.94%	22,000,000	717,640,000
NU	Nu Holdings Ltd.	23/11/14	\$7.38	+0.57	+8.37%	62.404M	35.001B	N/A	0.00	N/A	N/A	1.48%	22.36	3.39 - 8.29	18.57%	107,118,784	790,536,626
ALLY	Ally Financial Inc.	Oct 17, 2023 - Oct 23, 2023	\$28.36	+0.38	+1.36%	4.328M	8.554B	23/08/14	1.20	23/07/31	1.20 (+4.29%)	8.92%	6.53	21.58 - 35.78	52.25%	29,000,000	822,440,000
TMUS	T-Mobile US, Inc.	23/10/25	\$140.26	+2.63	+1.91%	5.249M	165.01B	16/09/14	0.00	13/05/01	N/A	9.05%	14.17	124.92 - 154.38	47.93%	5,242,000	735,242,920
DHI	D.R. Horton, Inc.	Nov 07, 2023 - Nov 13, 2023	\$117.88	+0.57	+0.49%	1.415M	39.878B	23/08/13	0.97	23/08/04	1.00 (+0.85%)	24.27%	8.55	66.01 - 132.30	21.75%	5,969,714	703,709,886
LSXMA	The Liberty SiriusXM Group	N/A	\$22.54	-0.35	-1.53%	653762	7.422B	N/A	0.00	22/02/10	N/A	9.27%	7.49	22.45 - 45.26	99.61%	20,207,680	455,481,107
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,488.58	+15.50	+1.05%	28832	19.745B	N/A	0.00	N/A	N/A	14.90%	15.25	064.09 - 1,519.96	6.88%	471,661	702,105,131
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$125.99	+1.44	+1.16%	881847	13.714B	23/08/13	2.78	23/07/28	2.80 (+2.22%)	22.63%	10.02	86.71 - 129.27	7.71%	5,358,535	675,121,825
FWONK	Formula One Group	N/A	\$66.46	+0.46	+0.70%	1.024M	15.39B	N/A	0.00	23/07/20	N/A	7.03%	63.90	49.16 - 78.79	41.61%	7,722,451	513,234,093
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$59.72	-0.23	-0.38%	655197	4.306B	23/08/24	0.92	23/08/10	0.96 (+1.60%)	8.12%	13.36	48.20 - 79.56	63.27%	7,044,909	420,721,965
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$94.22	+0.50	+0.53%	1.225M	10.029B	N/A	0.00	N/A	N/A	17.46%	31.10	63.51 - 116.03	41.53%	4,780,000	450,371,600
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$109.10	-0.06	-0.05%	338858	10.345B	23/07/31	0.86	23/07/03	0.90 (+0.82%)	15.42%	9.63	97.83 - 123.85	56.69%	2,515,574	274,449,123
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$11.67	+0.18	+1.57%	3.226M	3.654B	N/A	0.00	N/A	N/A	6.13%	12.03	8.09 - 14.83	46.88%	10,695,448	124,815,878
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$6,353.50	+46.31	+0.73%	17515	20.74B	N/A	0.00	N/A	N/A	45.19%	13.96	816.56 - 6,525.00	6.33%	11,112	70,600,092
JNJ	Johnson & Johnson	23/10/17	\$162.66	+2.10	+1.31%	6.3M	391.687B	23/09/06	4.58	23/08/25	4.76 (+2.93%)	17.09%	14.98	150.11 - 181.04	59.42%	327,100	53,206,086
PG	The Procter & Gamble Company	23/10/18	\$154.75	+1.82	+1.19%	3.979M	364.729B	23/08/14	3.68	23/07/20	3.76 (+2.43%)	31.38%	22.43	122.18 - 158.38	10.03%	315,400	48,808,150
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$71.37	+1.55	+2.22%	6.169M	97.093B	23/10/12	1.54	23/09/28	1.70 (+2.43%)	14.75%	20.22	54.72 - 78.59	30.25%	578,000	41,251,860
DEO	Diageo plc	N/A	\$160.33	-1.03	-0.64%	364413	90.071B	23/10/16	3.08	23/08/24	4.05 (+2.51%)	40.05%	28.38	159.28 - 191.93	96.78%	227,750	36,515,158
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$8.39	+0.23	+2.82%	177018	1.744B	N/A	0.00	N/A	N/A	7.10%	10.23	5.90 - 10.01	39.42%	2,630,792	22,072,345
VOO	Vanguard 500 Index Fund	N/A	\$412.08	+2.69	+0.66%	3.101M	N/A	N/A	N/A	N/A	nan (+1.50%)	N/A	N/A	319.87 - 422.15	9.85%	43,000	17,719,440
SPY	SPDR S&P 500 ETF Trust	N/A	\$448.45	+2.93	+0.66%	60.074M	411.579B	N/A	N/A	N/A	nan (+1.45%)	N/A	N/A	348.11 - 459.44	9.87%	39,400	17,668,930
LEN-B	Lennar Corporation	N/A	\$107.22	+0.65	+0.61%	32138	33.892B	23/07/20	1.50	23/07/06	1.50 (+1.41%)	18.29%	7.84	56.96 - 121.08	21.62%	152,572	16,358,770
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$36.37	-0.67	-1.81%	1.108M	8.035B	23/08/24	1.20	23/08/11	1.20 (+3.24%)	4.68%	9.83	27.50 - 40.68	32.70%	433,558	15,768,504
LILAK	Liberty Latin America Ltd.	N/A	\$8.39	+0.24	+2.94%	1.012M	1.746B	N/A	0.00	N/A	N/A	7.10%	15.54	5.88 - 9.98	38.78%	1,284,020	10,772,928
UPS	United Parcel Service, Inc.	23/10/26	\$160.89	-0.15	-0.09%	3.633M	137.472B	23/08/30	6.28	23/08/11	6.48 (+4.03%)	55.10%	15.06	154.87 - 197.80	85.98%	59,400	9,556,866
															合計	331,049,650,912	