

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	\$174.21	-2.09	-1.19%	83.919M	2.724T	23/08/16	0.93	23/08/11	0.96 (+0.54%)	160.09%	28.37	124.17 - 198.23	32.43%	915,560,382	159,499,774,148	
BAC	Bank of America Corporation	23/10/17	\$28.88	-0.09	-0.31%	36.958M	229.491B	23/09/28	0.88	23/08/31	0.96 (+3.37%)	10.78%	9.47	26.32 - 38.60	79.15%	1,032,852,006	29,828,765,933	
AXP	American Express Company	Oct 19, 2023 - Oct 23, 2023	\$159.14	+0.64	+0.40%	2.943M	117.2B	23/08/09	2.24	23/07/06	2.40 (+1.52%)	29.80%	12.93	130.65 - 182.15	44.68%	151,610,700	24,127,326,798	
KO	The Coca-Cola Company	Oct 23, 2023 - Oct 27, 2023	\$58.44	+0.14	+0.24%	12.072M	252.714B	23/10/01	1.80	23/09/14	1.84 (+3.16%)	40.16%	22.22	54.02 - 64.99	59.71%	400,000,000	23,376,000,000	
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$166.20	-0.61	-0.37%	5.756M	317.043B	23/09/10	5.86	23/08/17	6.04 (+3.69%)	19.26%	12.53	140.46 - 189.68	47.70%	123,120,120	20,462,563,944	
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$66.32	-0.11	-0.17%	9.136M	58.672B	23/10/12	0.62	23/09/07	0.72 (+1.08%)	23.74%	13.06	55.51 - 76.11	47.52%	224,129,192	14,864,248,013	
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$33.19	-0.37	-1.10%	6.993M	40.767B	23/09/28	1.60	23/08/31	1.60 (+4.76%)	6.38%	11.14	32.42 - 42.80	92.58%	325,634,818	10,807,819,609	
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$343.20	+3.99	+1.18%	553274	62.963B	23/09/07	2.94	23/08/17	3.08 (+0.91%)	49.28%	30.05	230.16 - 363.19	15.03%	24,669,778	8,466,667,810	
HPQ	HP Inc.	Nov 20, 2023 - Nov 24, 2023	\$28.33	-0.61	-2.11%	12.328M	27.998B	23/10/03	1.04	23/09/12	1.05 (+3.63%)	N/A	8.21	24.08 - 33.90	56.72%	120,952,818	3,426,593,334	
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$101.13	+3.97	+4.09%	1.159M	9.233B	N/A	0.00	N/A	N/A	29.01%	12.97	65.28 - 116.97	30.64%	36,095,570	3,650,344,994	
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$199.47	+0.99	+0.50%	564188	20.572B	11/05/17	0.00	11/05/05	N/A	N/A	24.44	169.24 - 229.72	50.02%	12,815,613	2,556,330,325	
C	Citigroup Inc.	23/10/13	\$42.37	+0.69	+1.66%	29.923M	81.592B	23/08/24	2.04	23/08/04	2.06 (+4.94%)	6.68%	7.11	40.01 - 53.23	82.15%	55,244,797	2,340,722,049	
KR	The Kroger Co.	Nov 29, 2023 - Dec 04, 2023	\$45.11	-0.57	-1.25%	4.5066M	32.378B	23/08/31	1.04	23/08/14	1.16 (+2.55%)	16.15%	10.07	41.82 - 50.41	61.70%	50,000,000	2,255,500,000	
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$247.83	+0.53	+0.21%	5.627M	515.437B	23/08/31	1.73	23/08/10	1.80 (+0.73%)	44.40%	25.16	174.60 - 250.06	2.96%	8,297,460	2,056,359,512	
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$416.30	+0.03	+0.01%	2.129M	392.243B	23/08/08	2.12	23/07/06	2.28 (+0.55%)	172.79%	28.65	276.87 - 418.41	1.49%	3,986,648	1,659,641,562	
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$335.34	+0.35	+0.10%	735257	68.029B	23/08/14	2.29	23/07/31	2.46 (+0.73%)	576.42%	20.87	266.35 - 347.37	14.85%	4,335,000	1,453,698,900	
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$13.37	-0.14	-1.04%	10.478M	8.881B	23/10/01	0.77	23/09/14	0.20 (+1.48%)	-6.35%	10.70	12.84 - 25.93	95.95%	93,730,975	1,253,183,136	
LSXMK	The Liberty SiriusXM Group	N/A	\$22.87	-0.55	-2.35%	1.074M	7.438B	N/A	0.00	22/02/10	N/A	9.27%	7.06	22.24 - 45.18	97.25%	43,208,291	988,173,615	
CHTR	Charter Communications, Inc.	Oct 26, 2023 - Oct 30, 2023	\$439.40	+2.79	+0.64%	930792	65.765B	N/A	0.00	N/A	N/A	38.84%	11.22	297.66 - 452.25	8.31%	3,828,941	1,682,436,675	
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$144.85	+3.62	+2.56%	60.189M	1.495T	N/A	0.00	N/A	N/A	8.71%	49.44	81.43 - 144.98	0.20%	10,551,000	1,528,312,350	
COF	Capital One Financial Corporation	Oct 25, 2023 - Oct 30, 2023	\$100.34	-0.71	-0.70%	1.802M	38.274B	23/08/17	2.40	23/08/04	2.40 (+2.38%)	9.85%	7.44	83.93 - 123.09	58.09%	12,471,030	1,251,343,150	
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$92.27	+0.14	+0.15%	4.1M	72.598B	23/08/16	0.00	23/08/01	0.99 (+1.07%)	11.10%	20.88	70.94 - 93.67	6.16%	14,658,121	1,352,504,825	
SNOW	Snowflake Inc.	Nov 28, 2023 - Dec 04, 2023	\$165.34	-1.49	-0.89%	2.701M	54.513B	N/A	0.00	N/A	N/A	-16.08%	157.47	119.27 - 203.62	45.38%	6,125,376	1,012,769,668	
GM	General Motors Company	23/10/24	\$33.66	+0.19	+0.57%	14.196M	46.313B	23/09/13	0.36	23/08/31	0.36 (+1.08%)	N/A	4.82	31.11 - 43.63	79.63%	22,000,000	740,520,000	
NU	Nu Holdings Ltd.	23/11/14	\$7.55	+0.09	+1.21%	24.336M	36.578B	N/A	0.00	N/A	N/A	1.48%	22.88	3.39 - 8.29	15.10%	107,118,784	808,746,819	
ALLY	Ally Financial Inc.	Oct 17, 2023 - Oct 23, 2023	\$28.35	-0.36	-1.25%	5.401M	8.551B	23/08/14	1.20	23/07/31	1.20 (+4.18%)	8.92%	6.53	21.58 - 35.78	52.32%	29,000,000	822,150,000	
TMUS	T-Mobile US, Inc.	23/10/25	\$141.50	+1.39	+0.99%	5.418M	166.469B	16/09/14	0.00	13/05/01	N/A	9.05%	14.29	124.92 - 154.38	43.72%	5,242,000	741,743,000	
DHI	D.R. Horton, Inc.	Nov 07, 2023 - Nov 13, 2023	\$113.86	-0.78	-0.68%	2.079M	38.518B	23/08/13	0.97	23/08/04	1.00 (+0.87%)	24.27%	8.26	66.01 - 132.30	27.82%	5,969,714	679,711,636	
LSXMA	The Liberty SiriusXM Group	N/A	\$22.45	-0.67	-2.90%	1.099M	7.396B	N/A	0.00	22/02/10	N/A	9.27%	7.46	22.39 - 45.26	99.74%	20,207,680	453,662,416	
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,505.07	+1.57	+0.10%	69276	19.964B	N/A	0.00	N/A	N/A	14.90%	15.41	064.09 - 1,519.96	3.27%	471,661	709,882,821	
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$124.17	-1.82	-1.44%	1.514M	13.516B	23/08/13	2.78	23/07/28	2.80 (+2.22%)	22.63%	9.87	86.71 - 129.27	11.98%	5,358,535	665,369,291	
FWONK	Formula One Group	N/A	\$66.84	-1.03	-1.52%	840873	15.449B	N/A	0.00	23/07/20	N/A	7.03%	64.27	49.16 - 78.79	40.33%	7,722,451	516,168,625	
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$57.78	-1.85	-3.10%	1.265M	4.166B	23/08/24	0.92	23/08/10	0.96 (+1.61%)	8.12%	12.93	48.20 - 79.56	69.45%	7,044,909	407,054,842	
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$93.74	-0.01	-0.01%	1.693M	9.978B	N/A	0.00	N/A	N/A	17.46%	30.94	63.51 - 116.03	42.44%	4,780,000	448,077,200	
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$109.81	-0.32	-0.29%	444930	10.412B	23/07/31	0.86	23/07/03	0.90 (+0.82%)	15.42%	9.69	97.83 - 123.85	53.96%	2,515,574	276,235,181	
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$11.58	+0.05	+0.43%	2.818M	3.626B	N/A	0.00	N/A	N/A	6.13%	11.82	8.09 - 14.83	48.22%	10,695,448	123,853,288	
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$6,098.86	-70.11	-1.14%	27326	19.909B	N/A	0.00	N/A	N/A	45.19%	13.40	816.56 - 6,525.00	15.73%	11,112	67,770,532	
JNJ	Johnson & Johnson	23/10/17	\$163.99	+0.41	+0.25%	7.372M	394.89B	23/09/06	4.58	23/08/25	4.76 (+2.93%)	17.09%	16.22	150.11 - 181.04	55.12%	327,100	53,641,129	
PG	The Procter & Gamble Company	23/10/18	\$153.09	+1.06	+0.70%	4.037M	360.816B	23/08/14	3.68	23/07/20	3.76 (+2.43%)	31.38%	23.85	122.18 - 158.38	14.61%	315,400	48,284,586	
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$71.29	+0.23	+0.32%	3.715M	96.984B	23/10/12	1.54	23/09/28	1.70 (+2.39%)	14.75%	20.20	54.72 - 78.59	30.58%	578,000	41,205,620	
DEO	Diageo plc	N/A	\$158.92	-0.55	-0.34%	236956	89.279B	23/10/16	3.08	23/08/24	4.05 (+2.54%)	40.05%	28.13	158.29 - 191.93	98.13%	227,750	36,194,030	
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$8.87	+0.25	+2.90%	251078	1.846B	N/A	0.00	N/A	N/A	7.10%	10.82	5.90 - 10.01	27.74%	2,630,792	23,335,125	
VOO	Vanguard 500 Index Fund	N/A	\$410.35	+0.48	+0.12%	2.516M	N/A	N/A	N/A	N/A	nan (+1.50%)	N/A	N/A	319.87 - 422.15	11.54%	43,000	17,645,050	
SPY	SPDR S&P 500 ETF Trust	N/A	\$446.51	+0.52	+0.12%	55.922M	409.799B	N/A	N/A	N/A	nan (+1.45%)	N/A	N/A	348.11 - 459.44	11.61%	39,400	17,592,494	
LEN-B	Lennar Corporation	N/A	\$104.14	-0.29	-0.28%	88650	32.974B	23/07/20	1.50	23/07/06	1.50 (+1.44%)	18.29%	7.62	56.96 - 121.08	26.42%	152,572	15,888,848	
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$37.21	+0.15	+0.40%	1.313M	8.22B	23/08/24	1.20	23/08/11	1.20 (+3.24%)	4.68%	10.06	27.50 - 40.68	26.33%	433,558	16,132,693	
LILAK	Liberty Latin America Ltd.	N/A	\$8.85	+0.22	+2.55%	895322	1.84B	N/A	0.00	N/A	N/A	7.10%	16.39	5.88 - 9.98	27.56%	1,284,020	11,363,577	
UPS	United Parcel Service, Inc.	23/10/26	\$157.84	+1.27	+0.81%	4.066M	134.866B	23/08/30	6.28	23/08/11	6.48 (+4.03%)	55.10%	14.89	154.87 - 197.80	93.08%	59,400	9,375,696	
合計																327,652,684,851		