

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	\$175.01	-0.73	-0.42%	109,259M	2.736T	23/08/16	0.93	23/08/11	0.96 (+0.55%)	160.09%	26.56	124.17 - 198.23	31.35%	915,560,382	160,232,222,454	
BAC	Bank of America Corporation	23/10/17	\$28.84	-0.36	-1.23%	61.661M	229.173B	23/09/28	0.88	23/08/31	0.96 (+3.33%)	10.78%	8.79	26.32 - 38.60	79.48%	1,032,852,006	29,787,451,853	
AXP	American Express Company	Oct 19, 2023 - Oct 23, 2023	\$163.75	+1.97	+1.22%	7.274M	120.595B	23/08/09	2.24	23/07/06	2.40 (+1.47%)	29.80%	13.30	130.65 - 182.15	35.73%	151,610,700	24,826,252,125	
KO	The Coca-Cola Company	Oct 23, 2023 - Oct 27, 2023	\$57.94	-0.52	-0.89%	55.728M	250.552B	23/10/01	1.80	23/09/14	1.84 (+3.18%)	40.16%	20.55	54.02 - 64.99	64.27%	400,000,000	23,176,000,000	
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$166.50	-0.73	-0.44%	17.44M	317.615B	23/09/10	5.86	23/08/17	6.04 (+3.63%)	19.26%	11.67	140.46 - 189.68	47.09%	123,120,120	20,499,499,980	
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$66.15	-1.15	-1.71%	23.148M	58.522B	23/10/12	0.62	23/09/07	0.72 (+1.09%)	23.74%	12.92	55.51 - 76.11	48.35%	224,129,192	14,826,146,051	
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$33.45	-0.32	-0.95%	12.096M	41.086B	23/09/28	1.60	23/08/31	1.60 (+4.78%)	6.38%	11.22	32.42 - 42.80	90.08%	325,634,818	10,892,484,662	
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$341.19	-7.67	-2.20%	933625	62.594B	23/09/07	2.94	23/08/17	3.08 (+0.90%)	49.28%	29.88	230.16 - 363.19	16.54%	24,669,778	8,417,081,556	
HPQ	HP Inc.	Nov 20, 2023 - Nov 24, 2023	\$27.34	-0.48	-1.73%	14.9M	27.019B	23/10/03	1.04	23/09/12	1.05 (+3.84%)	N/A	7.92	24.08 - 33.90	66.80%	120,952,818	3,306,850,044	
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$98.33	-0.06	-0.06%	1.492M	8.978B	N/A	0.00	N/A	N/A	29.01%	12.61	65.28 - 116.97	36.06%	36,095,570	3,549,277,398	
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$200.72	+0.31	+0.15%	1.742M	20.701B	11/05/17	0.00	11/05/05	N/A	N/A	24.60	169.24 - 229.72	47.95%	12,815,613	2,572,349,841	
C	Citigroup Inc.	23/10/13	\$42.71	-0.43	-1.00%	22.983M	82.247B	23/08/24	2.04	23/08/04	2.06 (+4.82%)	6.68%	7.17	40.01 - 53.23	79.58%	55,244,797	2,359,505,280	
KR	The Kroger Co.	Nov 29, 2023 - Dec 04, 2023	\$46.32	+0.53	+1.16%	22.036M	33.319B	23/11/30	1.04	23/11/14	1.16 (+2.50%)	16.15%	10.34	41.82 - 50.41	47.61%	50,000,000	2,316,000,000	
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$241.07	-0.43	-0.18%	13.078M	501.377B	23/08/31	1.73	23/08/10	1.80 (+0.75%)	44.40%	24.47	174.60 - 250.06	11.91%	8,297,460	2,000,268,682	
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$414.31	+0.97	+0.23%	4.756M	390.368B	23/08/08	2.12	23/07/06	2.28 (+0.55%)	172.79%	28.51	276.87 - 418.60	3.03%	3,986,648	1,651,708,133	
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$336.16	-2.59	-0.76%	1.556M	68.196B	23/08/14	2.29	23/07/31	2.46 (+0.73%)	576.42%	20.92	266.35 - 347.37	13.84%	4,335,000	1,457,253,600	
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$14.06	+0.27	+1.96%	18.42M	9.286B	23/10/01	0.77	23/09/14	0.20 (+1.42%)	-6.35%	11.25	12.84 - 25.93	90.68%	93,730,975	1,317,857,509	
LSXMK	The Liberty SiriusXM Group	N/A	\$22.53	-0.82	-3.51%	2.95M	7.314B	N/A	0.00	22/02/10	N/A	9.27%	6.95	22.24 - 45.18	98.74%	43,208,291	973,482,796	
CHTR	Charter Communications, Inc.	Oct 26, 2023 - Oct 30, 2023	\$447.95	-1.42	-0.32%	2.066M	67.045B	N/A	0.00	N/A	N/A	38.84%	11.44	297.66 - 452.42	2.89%	3,828,941	1,715,174,121	
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$140.39	-4.33	-2.99%	102.909M	1.449T	N/A	0.00	N/A	N/A	8.71%	44.57	81.43 - 145.86	8.49%	10,551,000	1,481,254,890	
COF	Capital One Financial Corporation	Oct 25, 2023 - Oct 30, 2023	\$104.46	+2.20	+2.15%	4.097M	39.845B	23/08/17	2.40	23/08/04	2.40 (+2.30%)	9.85%	7.75	83.93 - 123.09	47.57%	12,471,030	1,302,723,794	
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$91.82	-0.40	-0.43%	13.511M	72.244B	23/08/16	0.00	23/08/01	0.99 (+1.08%)	11.10%	20.77	70.94 - 93.67	8.14%	14,658,121	1,345,908,670	
SNOW	Snowflake Inc.	Nov 28, 2023 - Dec 04, 2023	\$162.41	-0.57	-0.35%	6.662M	53.547B	N/A	0.00	N/A	N/A	-16.08%	156.16	119.27 - 193.94	42.23%	6,125,376	994,822,316	
GM	General Motors Company	23/10/24	\$33.95	+0.29	+0.86%	19.71M	46.712B	23/09/13	0.36	23/08/31	0.36 (+1.06%)	14.01%	4.84	31.11 - 43.63	77.32%	22,000,000	746,900,000	
NU	Nu Holdings Ltd.	23/11/14	\$7.36	-0.17	-2.26%	36.559M	34.906B	N/A	0.00	N/A	N/A	1.48%	22.30	3.39 - 8.29	18.98%	107,118,784	788,394,250	
ALLY	Ally Financial Inc.	23/10/18	\$29.10	+0.60	+2.11%	43.182M	8.777B	23/08/14	1.20	23/07/31	1.20 (+4.12%)	8.92%	6.71	21.58 - 35.78	47.04%	29,000,000	843,900,000	
TMUS	T-Mobile US, Inc.	23/10/25	\$141.93	-1.19	-0.83%	19.544M	166.975B	16/09/14	0.00	13/05/01	N/A	9.05%	14.37	124.92 - 154.38	42.26%	5,242,000	743,997,060	
DHI	D.R. Horton, Inc.	Nov 07, 2023 - Nov 13, 2023	\$112.37	-2.83	-2.46%	5.875M	38.014B	23/08/13	0.97	23/08/04	1.00 (+0.87%)	24.27%	8.15	66.01 - 132.30	30.06%	5,969,714	670,816,762	
LSXMA	The Liberty SiriusXM Group	N/A	\$22.10	-0.83	-3.62%	1.921M	7.314B	N/A	0.00	22/02/10	N/A	9.27%	7.34	22.09 - 45.26	99.96%	20,207,680	446,589,728	
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,521.42	+1.77	+0.12%	69526	20.181B	N/A	0.00	N/A	N/A	14.90%	15.58	064.09 - 1,529.11	1.65%	471,661	717,594,479	
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$128.24	-0.64	-0.50%	1.213M	13.959B	23/08/13	2.78	23/07/28	2.80 (+2.18%)	22.63%	10.19	86.71 - 130.52	5.20%	5,358,535	687,178,528	
FWONK	Formula One Group	N/A	\$66.92	-0.94	-1.39%	2.434M	15.478B	N/A	0.00	23/07/20	N/A	7.03%	64.35	49.16 - 78.79	40.06%	7,722,451	516,786,421	
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$58.63	-0.62	-1.05%	2.982M	4.228B	23/08/24	0.92	23/08/10	0.96 (+1.64%)	8.12%	13.12	48.20 - 79.56	66.74%	7,044,909	413,043,015	
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$93.80	-1.27	-1.34%	1.487M	9.984B	N/A	0.00	N/A	N/A	17.46%	30.96	63.51 - 116.03	42.33%	4,780,000	448,364,000	
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$109.90	-0.94	-0.85%	998109	10.421B	23/10/31	0.86	23/10/05	0.90 (+0.82%)	15.42%	9.70	97.83 - 123.85	53.61%	2,515,574	276,461,583	
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$11.36	-0.25	-2.15%	3.887M	3.557B	N/A	0.00	N/A	N/A	6.13%	11.47	8.09 - 14.83	51.48%	10,695,448	121,500,289	
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$6,076.59	-124.66	-2.01%	78466	19.836B	N/A	0.00	N/A	N/A	45.19%	13.35	816.56 - 6,525.00	16.56%	11,112	67,523,068	
JNJ	Johnson & Johnson	23/10/17	\$161.45	-2.29	-1.40%	13.392M	388.773B	23/09/06	4.58	23/08/25	4.76 (+2.95%)	17.09%	14.81	150.11 - 181.04	63.34%	327,100	52,810,295	
PG	The Procter & Gamble Company	23/10/18	\$153.47	-1.30	-0.84%	10.262M	361.712B	23/08/14	3.68	23/07/20	3.76 (+2.45%)	31.38%	22.24	122.18 - 158.38	13.56%	315,400	48,404,438	
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$71.94	-0.44	-0.61%	9.34M	97.869B	23/10/12	1.54	23/09/28	1.70 (+2.35%)	14.75%	20.38	54.72 - 78.59	27.86%	578,000	41,581,320	
DEO	Diageo plc	N/A	\$158.91	-0.77	-0.48%	678047	89.273B	23/10/16	3.08	23/08/24	4.05 (+2.54%)	40.05%	28.13	157.84 - 191.93	96.86%	227,750	36,191,753	
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$8.47	-0.50	-5.57%	702896	1.763B	N/A	0.00	N/A	N/A	7.10%	10.33	5.90 - 10.01	37.47%	2,630,792	22,282,808	
VOO	Vanguard 500 Index Fund	N/A	\$408.74	-5.16	-1.25%	4.004M	N/A	N/A	N/A	N/A	nan (+1.50%)	N/A	N/A	319.87 - 422.15	13.11%	43,000	17,575,820	
SPY	SPDR S&P 500 ETF Trust	N/A	\$443.37	-5.41	-1.20%	111.849M	406.917B	N/A	N/A	N/A	nan (+1.45%)	N/A	N/A	348.11 - 459.44	14.43%	39,400	17,468,778	
LEN-B	Lennar Corporation	N/A	\$102.03	-3.67	-3.47%	126868	32.54B	23/07/20	1.50	23/07/06	1.50 (+1.47%)	16.10%	7.46	56.96 - 121.08	29.71%	152,572	15,566,921	
JEF	Jefferies Financial Group Inc.	Sep 26, 2023 - Oct 02, 2023	\$38.67	+0.47	+1.23%	5.547M	8.543B	23/08/24	1.20	23/08/11	1.20 (+3.10%)	4.68%	10.45	27.50 - 40.68	15.25%	433,558	16,765,688	
LILAK	Liberty Latin America Ltd.	N/A	\$8.48	-0.48	-5.36%	2.126M	1.763B	N/A	0.00	N/A	N/A	7.10%	15.70	5.88 - 9.98	36.59%	1,284,020	10,888,490	
UPS	United Parcel Service, Inc.	23/10/26	\$160.49	-0.24	-0.15%	4.382M	137.131B	23/08/30	6.28	23/08/11	6.48 (+4.04%)	55.10%	15.17	154.87 - 197.80	86.91%	59,400	9,533,106	

合計 328,779,694,354