

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	\$171.96	-4.12	-2.34%	61.109M	2.688T	23/08/16	0.93	23/08/11	0.96 (+0.55%)	160.09%	26.09	124.17 - 198.23	35.47%	915,560,382	157,439,763,289	
BAC	Bank of America Corporation	23/10/17	\$27.17	-0.43	-1.56%	41.827M	215.903B	23/09/28	0.88	23/08/31	0.96 (+3.53%)	10.78%	8.33	26.32 - 38.60	93.08%	1,032,852,006	28,062,589,003	
AXP	American Express Company	23/10/20	\$151.12	-2.11	-1.38%	2.326M	111.294B	23/08/09	2.24	23/07/06	2.40 (+1.57%)	29.80%	12.28	130.65 - 182.15	60.25%	151,610,700	22,911,408,984	
KO	The Coca-Cola Company	23/10/24	\$56.53	-0.47	-0.82%	11.179M	244.455B	23/10/01	1.80	23/09/14	1.84 (+3.25%)	40.16%	20.05	54.02 - 64.99	77.12%	400,000,000	22,612,000,000	
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$167.80	-0.91	-0.54%	5.624M	320.095B	23/09/10	5.86	23/08/17	6.04 (+3.58%)	19.26%	11.76	141.40 - 189.68	45.32%	123,120,120	20,659,556,136	
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$63.15	-0.01	-0.02%	6.174M	55.868B	23/10/12	0.62	23/09/07	0.72 (+1.14%)	23.74%	12.33	55.51 - 76.11	62.91%	224,129,192	14,153,758,475	
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$34.50	+0.18	+0.52%	8.502M	42.376B	23/09/28	1.60	23/08/31	1.60 (+4.64%)	6.38%	11.54	32.42 - 42.80	79.96%	325,634,818	11,234,401,221	
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$315.43	-7.38	-2.29%	1.052M	59.222B	23/09/07	2.94	23/08/17	3.08 (+0.95%)	49.28%	27.60	230.16 - 363.19	35.90%	24,669,778	7,781,588,075	
HPQ	HP Inc.	Nov 20, 2023 - Nov 24, 2023	\$25.72	-0.58	-2.21%	8.726M	25.418B	23/10/03	1.04	23/09/12	1.05 (+4.08%)	N/A	7.48	24.08 - 33.90	83.30%	120,952,818	3,110,906,479	
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$95.68	-2.91	-2.95%	760486	8.736B	N/A	0.00	N/A	N/A	29.01%	12.27	65.28 - 116.97	41.19%	36,095,570	3,453,624,138	
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$200.29	-0.65	-0.32%	389280	20.657B	11/05/17	0.00	11/05/05	N/A	N/A	24.55	169.24 - 229.72	48.66%	12,815,613	2,566,839,128	
C	Citigroup Inc.	23/10/13	\$40.22	-0.80	-1.95%	21.769M	77.452B	23/08/24	2.04	23/08/04	2.06 (+5.12%)	6.68%	6.79	40.01 - 53.23	98.41%	55,244,797	2,221,945,735	
KR	The Kroger Co.	Nov 29, 2023 - Dec 04, 2023	\$45.15	-0.56	-1.23%	2.89M	32.477B	23/11/30	1.04	23/11/14	1.16 (+2.57%)	16.15%	10.08	41.82 - 50.41	61.23%	50,000,000	2,257,500,000	
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$229.65	-3.71	-1.59%	6.191M	477.626B	23/08/31	1.73	23/08/10	1.80 (+0.77%)	44.40%	23.31	174.60 - 250.06	27.05%	8,297,460	1,905,511,689	
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$395.38	-7.11	-1.77%	2.917M	372.532B	23/11/08	2.12	23/10/05	2.28 (+0.57%)	172.79%	27.23	276.87 - 418.60	16.38%	3,986,648	1,576,240,886	
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$331.33	-4.20	-1.25%	475516	67.216B	23/08/14	2.29	23/07/31	2.46 (+0.73%)	576.42%	20.62	266.35 - 347.37	19.80%	4,335,000	1,436,315,550	
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$12.46	-0.20	-1.58%	9.457M	8.232B	23/10/01	0.77	23/09/14	0.20 (+1.58%)	-6.35%	10.05	12.21 - 25.93	98.18%	93,730,975	1,167,887,949	
LSXMK	The Liberty SiriusXM Group	N/A	\$23.65	+0.75	+3.28%	4.517M	7.71B	N/A	0.00	22/02/10	N/A	9.27%	7.30	22.24 - 45.18	93.85%	43,208,291	1,021,876,082	
CHTR	Charter Communications, Inc.	23/10/27	\$428.72	-11.30	-2.57%	917794	64.167B	N/A	0.00	N/A	N/A	38.84%	11.01	297.66 - 457.66	18.09%	3,828,941	1,641,543,586	
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$125.98	-5.29	-4.03%	71.761M	1.3T	N/A	0.00	N/A	N/A	8.71%	39.99	81.43 - 145.86	30.86%	10,551,000	1,329,214,980	
COF	Capital One Financial Corporation	23/10/26	\$97.10	-0.78	-0.80%	2.094M	37.038B	23/08/17	2.40	23/08/04	2.40 (+2.45%)	9.85%	7.20	83.93 - 123.09	66.37%	12,471,030	1,210,937,013	
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$94.00	-0.05	-0.05%	6.608M	73.959B	23/08/16	0.00	23/08/01	0.99 (+1.05%)	11.10%	21.51	70.94 - 94.21	0.90%	14,658,121	1,377,863,374	
SNOW	Snowflake Inc.	Nov 28, 2023 - Dec 04, 2023	\$147.05	-2.69	-1.80%	3.211M	48.482B	N/A	0.00	N/A	N/A	-16.08%	141.39	119.27 - 193.94	62.80%	6,125,376	900,736,541	
GM	General Motors Company	23/10/24	\$32.26	-0.80	-2.42%	8.152M	44.387B	23/09/13	0.36	23/08/31	0.36 (+1.12%)	14.01%	4.60	31.11 - 43.63	90.81%	22,000,000	709,720,000	
NU	Nu Holdings Ltd.	23/11/14	\$6.81	-0.13	-1.87%	13.734M	32.297B	N/A	0.00	N/A	N/A	1.48%	19.46	3.39 - 8.29	30.20%	107,118,784	729,478,919	
ALLY	Ally Financial Inc.	23/10/18	\$26.24	-0.47	-1.76%	3.23M	7.914B	23/08/14	1.20	23/07/31	1.20 (+4.49%)	8.92%	6.05	21.58 - 35.78	67.18%	29,000,000	760,960,000	
TMUS	T-Mobile US, Inc.	23/10/25	\$140.46	+0.45	+0.32%	4.255M	165.246B	16/09/14	0.00	13/05/01	N/A	9.05%	14.22	124.92 - 154.38	47.25%	5,242,000	736,291,320	
DHI	D.R. Horton, Inc.	23/11/07	\$107.46	-0.71	-0.66%	2.012M	36.353B	23/08/13	0.97	23/08/04	1.00 (+0.92%)	24.27%	7.73	66.01 - 132.30	37.47%	5,969,714	641,505,466	
LSXMA	The Liberty SiriusXM Group	N/A	\$23.52	+0.89	+3.93%	5.92M	7.71B	N/A	0.00	22/02/10	N/A	9.27%	7.56	22.01 - 45.26	93.51%	20,207,680	475,284,634	
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,505.68	-20.54	-1.35%	35350	19.972B	N/A	0.00	N/A	N/A	14.90%	15.42	075.11 - 1,560.00	11.20%	471,661	710,170,534	
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$120.12	-3.76	-3.04%	932860	13.485B	23/08/13	2.78	23/07/28	2.80 (+2.26%)	22.63%	9.66	86.96 - 131.05	24.79%	5,358,535	643,667,224	
FWONK	Formula One Group	N/A	\$62.04	-1.17	-1.85%	925450	14.383B	N/A	0.00	23/07/20	N/A	7.03%	59.65	49.16 - 78.79	56.53%	7,722,451	479,100,860	
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$55.08	-0.48	-0.86%	642007	3.972B	23/08/24	0.92	23/08/10	0.96 (+1.74%)	8.12%	12.29	49.81 - 79.56	82.29%	7,044,909	388,033,588	
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$89.49	-1.46	-1.61%	960773	9.526B	N/A	0.00	N/A	N/A	17.46%	29.53	63.51 - 116.03	50.53%	4,780,000	427,762,200	
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$109.77	-1.35	-1.21%	585505	10.408B	23/10/31	0.86	23/10/05	0.90 (+0.82%)	15.42%	9.69	98.41 - 123.85	55.35%	2,515,574	276,134,558	
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$10.32	-0.20	-1.90%	4.006M	3.232B	N/A	0.00	N/A	N/A	6.13%	10.42	8.09 - 14.83	66.91%	10,695,448	110,377,023	
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$5,890.56	-74.53	-1.25%	17076	19.229B	N/A	0.00	N/A	N/A	45.19%	12.95	816.56 - 6,525.00	23.42%	11,112	65,455,903	
JNJ	Johnson & Johnson	23/10/17	\$159.02	-1.24	-0.77%	4.895M	382.922B	23/09/06	4.58	23/08/25	4.76 (+2.97%)	17.09%	14.59	150.11 - 181.04	71.19%	327,100	52,015,442	
PG	The Procter & Gamble Company	23/10/18	\$149.32	-1.34	-0.89%	5.996M	351.931B	23/08/14	3.68	23/07/20	3.76 (+2.50%)	31.38%	21.64	122.18 - 158.38	25.03%	315,400	47,095,528	
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$70.57	+0.86	+1.23%	9.468M	96.005B	23/10/12	1.54	23/09/28	1.70 (+2.41%)	14.75%	19.94	54.72 - 78.59	33.60%	578,000	40,789,460	
DEO	Diageo plc	N/A	\$150.61	-2.29	-1.50%	406891	87.113B	23/10/16	3.08	23/08/24	4.05 (+2.65%)	40.05%	26.66	150.60 - 191.93	99.98%	227,750	34,301,428	
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$7.89	-0.17	-2.11%	198608	1.64B	N/A	0.00	N/A	N/A	7.10%	9.62	5.91 - 10.01	51.71%	2,630,792	20,756,949	
VOO	Vanguard 500 Index Fund	N/A	\$392.76	-5.85	-1.47%	5.73M	N/A	N/A	N/A	N/A	nan (+1.50%)	N/A	N/A	319.87 - 422.15	28.73%	43,000	16,888,680	
SPY	SPDR S&P 500 ETF Trust	N/A	\$425.88	-6.35	-1.47%	95.877M	390.865B	N/A	N/A	N/A	nan (+1.45%)	N/A	N/A	348.11 - 459.44	30.14%	39,400	16,779,672	
LEN-B	Lennar Corporation	N/A	\$101.71	-1.15	-1.12%	55511	31.817B	23/07/20	1.50	23/07/06	1.50 (+1.47%)	16.10%	7.00	56.96 - 121.08	30.21%	152,572	15,518,098	
JEF	Jefferies Financial Group Inc.	23/09/27	\$36.25	-0.82	-2.21%	1.878M	8.008B	23/08/24	1.20	23/08/11	1.20 (+3.31%)	4.68%	9.80	27.50 - 40.68	33.61%	433,558	15,716,478	
LILAK	Liberty Latin America Ltd.	N/A	\$7.89	-0.16	-1.99%	957485	1.642B	N/A	0.00	N/A	N/A	7.10%	14.61	5.90 - 9.98	51.23%	1,284,020	10,130,918	
UPS	United Parcel Service, Inc.	23/10/26	\$151.90	-2.41	-1.56%	3.46M	129.791B	23/08/30	6.28	23/08/11	6.48 (+4.27%)	55.10%	14.45	151.80 - 197.80	99.78%	59,400	9,022,860	
合計																319,466,966,052		