

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	\$171.21	+0.52	+0.30%	49.153M	2.677T	23/08/16	0.93	23/08/11	0.96 (+0.56%)	160.09%	25.98	124.17 - 198.23	36.48%	915,560,382	156,753,093,002	
BAC	Bank of America Corporation	23/10/17	\$27.38	-0.18	-0.65%	40.537M	217.572B	23/09/28	0.88	23/08/31	0.96 (+3.51%)	10.78%	8.42	26.32 - 38.60	91.37%	1,032,852,006	28,279,487,924	
AXP	American Express Company	23/10/20	\$149.19	-1.04	-0.69%	3.579M	109.872B	23/08/09	2.24	23/10/05	2.40 (+1.61%)	29.80%	12.12	130.65 - 182.15	64.00%	151,610,700	22,618,800,333	
KO	The Coca-Cola Company	23/10/24	\$55.98	+1.07	+0.30%	12.257M	242.077B	23/10/01	1.80	23/09/14	1.84 (+3.29%)	40.16%	19.85	54.02 - 64.99	82.13%	400,000,000	22,392,000,000	
CVX	Chevron Corporation	Oct 26, 2023 - Oct 30, 2023	\$168.62	-1.97	-1.15%	7.071M	321.66B	23/09/10	5.86	23/08/17	6.04 (+3.58%)	19.26%	11.60	148.30 - 189.68	50.89%	123,120,120	20,760,514,634	
OXY	Occidental Petroleum Corporation	Nov 06, 2023 - Nov 10, 2023	\$64.88	-1.00	-1.52%	10.033M	57.398B	23/10/12	0.62	23/09/07	0.72 (+1.11%)	23.74%	12.72	55.51 - 76.11	54.51%	224,129,192	14,541,501,977	
KHC	The Kraft Heinz Company	Oct 24, 2023 - Oct 30, 2023	\$33.64	-0.11	-0.33%	5.307M	41.32B	23/09/28	1.60	23/08/31	1.60 (+4.76%)	6.38%	11.25	32.42 - 42.80	88.25%	325,634,818	10,954,355,278	
MCO	Moody's Corporation	Oct 23, 2023 - Oct 27, 2023	\$316.17	-2.29	-0.72%	729606	58.004B	23/09/07	2.94	23/08/17	3.08 (+0.97%)	49.28%	27.66	230.16 - 363.19	35.35%	24,669,778	7,799,843,710	
HPQ	HP Inc.	Nov 20, 2023 - Nov 24, 2023	\$25.70	+0.13	+0.51%	12.467M	25.399B	23/10/03	1.04	23/09/12	1.05 (+4.09%)	N/A	7.47	24.08 - 33.90	83.50%	120,952,818	3,108,487,423	
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$94.53	-1.77	-1.84%	911188	8.631B	N/A	0.00	N/A	N/A	29.01%	12.12	65.28 - 116.97	43.41%	36,095,570	3,412,114,232	
VRSN	VeriSign, Inc.	Oct 25, 2023 - Oct 30, 2023	\$202.53	-0.06	-0.03%	337854	20.888B	11/05/17	0.00	11/05/05	N/A	N/A	24.82	169.24 - 229.72	44.96%	12,815,613	2,595,546,101	
C	Citigroup Inc.	23/10/13	\$41.13	-0.07	-0.17%	16.774M	79.204B	23/08/24	2.04	23/08/04	2.06 (+5.01%)	6.68%	6.96	39.94 - 53.23	91.05%	55,244,797	2,272,218,501	
KR	The Kroger Co.	Nov 29, 2023 - Dec 04, 2023	\$44.75	-0.34	-0.75%	3.396M	32.189B	23/11/30	1.04	23/11/14	1.16 (+2.59%)	16.15%	9.99	41.82 - 50.41	65.89%	50,000,000	2,237,500,000	
V	Visa Inc.	Oct 23, 2023 - Oct 27, 2023	\$230.01	-1.65	-0.71%	6.035M	478.375B	23/08/31	1.73	23/08/10	1.80 (+0.78%)	44.40%	23.35	174.60 - 250.06	26.57%	8,297,460	1,908,498,775	
MA	Mastercard Incorporated	Oct 25, 2023 - Oct 30, 2023	\$395.91	-3.53	-0.88%	3.027M	373.031B	23/11/08	2.12	23/10/05	2.28 (+0.58%)	172.79%	27.27	276.87 - 418.60	16.01%	3,986,648	1,578,353,810	
AON	Aon plc	Oct 26, 2023 - Oct 30, 2023	\$324.22	-5.16	-1.57%	637893	65.774B	23/08/14	2.29	23/07/31	2.46 (+0.76%)	576.42%	20.18	266.35 - 347.37	28.57%	4,335,000	1,405,493,700	
PARA	Paramount Global	Oct 31, 2023 - Nov 06, 2023	\$12.90	+0.08	+0.62%	8.396M	8.517B	23/10/01	0.77	23/09/14	0.20 (+1.56%)	-6.35%	10.40	12.21 - 25.93	94.97%	93,730,975	1,209,129,578	
LSXMK	The Liberty SiriusXM Group	N/A	\$25.46	+0.48	+1.92%	2.187M	8.316B	N/A	0.00	22/02/10	N/A	9.27%	7.86	22.24 - 45.18	85.96%	43,208,291	1,100,083,089	
CHTR	Charter Communications, Inc.	23/10/27	\$439.82	-4.66	-1.05%	901253	65.828B	N/A	0.00	N/A	N/A	38.84%	11.39	297.66 - 457.66	11.15%	3,828,941	1,684,044,831	
AMZN	Amazon.com, Inc.	Oct 25, 2023 - Oct 30, 2023	\$127.12	+1.14	+0.90%	61.219M	1.312T	N/A	0.00	N/A	N/A	8.71%	40.36	81.43 - 145.86	29.09%	10,551,000	1,341,243,120	
COF	Capital One Financial Corporation	23/10/26	\$97.05	+0.04	+0.04%	1.859M	37.019B	23/08/17	2.40	23/08/04	2.40 (+2.47%)	9.85%	7.20	83.93 - 123.09	66.50%	12,471,030	1,210,313,462	
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$93.63	+0.09	+0.10%	8.576M	73.668B	23/08/16	0.00	23/08/01	0.99 (+1.06%)	11.10%	21.43	70.94 - 94.21	2.49%	14,658,121	1,372,439,869	
SNOW	Snowflake Inc.	Nov 28, 2023 - Dec 04, 2023	\$152.77	+1.65	+1.09%	4.293M	50.368B	N/A	0.00	N/A	N/A	-16.08%	146.89	119.27 - 193.94	55.14%	6,125,376	935,773,692	
GM	General Motors Company	23/10/24	\$32.97	-0.19	-0.57%	13.581M	45.364B	23/09/13	0.36	23/08/31	0.36 (+1.09%)	14.01%	4.70	31.11 - 43.63	85.14%	22,000,000	725,340,000	
NU	Nu Holdings Ltd.	23/11/14	\$7.25	-0.04	-0.55%	15.194M	34.384B	N/A	0.00	N/A	N/A	1.48%	20.71	3.39 - 8.29	21.22%	107,118,784	776,611,184	
ALLY	Ally Financial Inc.	23/10/18	\$26.68	+0.05	+0.19%	3.207M	8.047B	23/08/14	1.20	23/07/31	1.20 (+4.50%)	8.92%	6.15	21.58 - 35.78	64.08%	29,000,000	773,720,000	
TMUS	T-Mobile US, Inc.	23/10/25	\$140.05	+0.35	+0.25%	2.678M	164.763B	16/09/14	0.00	13/05/01	N/A	9.05%	14.18	124.92 - 154.38	48.64%	5,242,000	734,142,100	
DHI	D.R. Horton, Inc.	23/11/07	\$107.47	-1.45	-1.33%	2.12M	36.357B	23/08/13	0.97	23/08/04	1.00 (+0.93%)	24.27%	7.73	66.01 - 132.30	37.46%	5,969,714	641,565,164	
LSXMA	The Liberty SiriusXM Group	N/A	\$25.45	+0.49	+1.96%	1.165M	8.316B	N/A	0.00	22/02/10	N/A	9.27%	8.40	22.01 - 45.26	85.20%	20,207,680	514,285,456	
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,472.49	-34.68	-2.30%	44840	19.532B	N/A	0.00	N/A	N/A	14.90%	15.08	085.09 - 1,560.00	18.43%	471,661	694,516,106	
CE	Celanese Corporation	Nov 01, 2023 - Nov 06, 2023	\$125.52	-0.87	-0.69%	846395	13.663B	23/08/13	2.78	23/07/28	2.80 (+2.27%)	22.63%	10.09	86.96 - 131.05	12.54%	5,358,535	672,603,313	
FWONK	Formula One Group	N/A	\$62.30	+0.62	+1.01%	677334	14.467B	N/A	0.00	23/07/20	N/A	7.03%	59.90	49.16 - 78.79	55.65%	7,722,451	481,108,697	
LPX	Louisiana-Pacific Corporation	Oct 30, 2023 - Nov 03, 2023	\$55.27	-0.82	-1.46%	424134	3.985B	23/08/24	0.92	23/08/10	0.96 (+1.74%)	8.12%	12.34	50.59 - 79.56	83.85%	7,044,909	389,372,120	
FND	Floor & Decor Holdings, Inc.	Nov 01, 2023 - Nov 06, 2023	\$90.50	+1.01	+1.13%	1.498M	9.633B	N/A	0.00	N/A	N/A	17.46%	29.87	63.51 - 116.03	48.61%	4,780,000	432,590,000	
GL	Globe Life Inc.	Oct 24, 2023 - Oct 30, 2023	\$108.73	-1.61	-1.46%	676281	10.31B	23/10/31	0.86	23/10/05	0.90 (+0.83%)	15.42%	9.60	99.36 - 123.85	61.74%	2,515,574	273,518,361	
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$10.67	+0.03	+0.28%	3.352M	3.341B	N/A	0.00	N/A	N/A	6.13%	11.00	8.09 - 14.83	61.72%	10,695,448	114,120,430	
NVR	NVR, Inc.	Oct 23, 2023 - Oct 27, 2023	\$5,963.30	-98.62	-1.63%	20843	19.466B	N/A	0.00	N/A	N/A	45.19%	13.11	816.56 - 6,525.00	20.74%	11,112	66,264,190	
JNJ	Johnson & Johnson	23/10/17	\$155.75	-1.13	-0.72%	7.665M	375.048B	23/09/06	4.58	23/08/25	4.76 (+3.06%)	17.09%	14.29	150.11 - 181.04	81.77%	327,100	50,945,825	
PG	The Procter & Gamble Company	23/10/18	\$145.86	-0.48	-0.33%	6.655M	343.776B	23/08/14	3.68	23/07/20	3.76 (+2.58%)	31.38%	21.14	122.18 - 158.38	34.59%	315,400	46,004,244	
MDLZ	Mondelez International, Inc.	Oct 30, 2023 - Nov 03, 2023	\$69.40	+0.01	+0.01%	5.339M	94.413B	23/10/12	1.54	23/09/28	1.70 (+2.45%)	14.75%	19.66	54.85 - 78.59	38.71%	578,000	40,113,200	
DEO	Diageo plc	N/A	\$149.18	-0.61	-0.41%	643217	83.807B	23/10/16	3.08	23/08/24	4.05 (+2.72%)	40.05%	26.40	147.85 - 191.93	96.98%	227,750	33,975,745	
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$8.16	+0.02	+0.25%	161760	1.696B	N/A	0.00	N/A	N/A	7.10%	9.95	6.26 - 10.01	49.33%	2,630,792	21,467,263	
VOO	Vanguard 500 Index Fund	N/A	\$392.70	-0.94	-0.24%	5.762M	N/A	N/A	N/A	N/A	nan (+1.50%)	N/A	N/A	319.87 - 422.15	28.79%	43,000	16,886,100	
SPY	SPDR S&P 500 ETF Trust	N/A	\$427.48	-1.04	-0.24%	114.909M	392.333B	N/A	N/A	N/A	nan (+1.45%)	N/A	N/A	348.11 - 459.44	28.71%	39,400	16,842,712	
LEN-B	Lennar Corporation	N/A	\$102.23	-2.02	-1.94%	40446	31.908B	23/07/20	1.50	23/10/11	1.50 (+1.47%)	16.10%	7.03	56.96 - 121.08	29.40%	152,572	15,597,436	
JEF	Jefferies Financial Group Inc.	23/09/27	\$36.63	-0.29	-0.79%	1.52M	7.708B	23/08/24	1.20	23/11/10	1.20 (+3.28%)	N/A	9.87	27.84 - 40.68	31.54%	433,558	15,881,230	
LILAK	Liberty Latin America Ltd.	N/A	\$8.16	+0.04	+0.49%	535778	1.698B	N/A	0.00	N/A	N/A	7.10%	15.11	6.23 - 9.98	48.53%	1,284,020	10,477,603	
UPS	United Parcel Service, Inc.	23/10/26	\$155.87	+0.37	+0.24%	5.034M	133.183B	23/08/30	6.28	23/08/11	6.48 (+4.17%)	55.10%	14.87	150.54 - 197.80	88.72%	59,400	9,258,678	
合計																319,038,044,195		