

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株配		本年度1株配当予			予想PER	過去52週間の値幅	ファイボ		個別銘柄評価額
									当実績	権利確定日	想	ROE	ナッチ			保有株数		
AAPL	Apple Inc.	23/11/02	\$178.72	-0.13	-0.07%	52.258M	2.794T	23/08/16	0.93	23/08/11	0.96 (+0.54%)	160.09%	27.20	124.17 - 198.23	26.34%	915,560,382	163,628,951,471	
BAC	Bank of America Corporation	23/10/17	\$26.99	+0.23	+0.86%	55.605M	214.473B	23/09/28	0.88	23/08/31	0.96 (+3.59%)	10.78%	8.28	25.47 - 38.60	88.42%	1,032,852,006	27,876,675,642	
AXP	American Express Company	23/10/20	\$152.79	+1.69	+1.12%	2.526M	112.524B	23/11/09	2.24	23/10/05	2.40 (+1.59%)	29.80%	12.38	132.21 - 182.15	58.79%	151,610,700	23,164,598,853	
KO	The Coca-Cola Company	23/10/24	\$53.43	+0.54	+1.02%	12.774M	231.049B	23/10/01	1.80	23/09/14	1.84 (+3.48%)	40.16%	19.08	51.55 - 64.99	86.01%	400,000,000	21,372,000,000	
CVX	Chevron Corporation	23/10/27	\$165.40	+1.34	+0.82%	5.425M	315.517B	23/09/10	5.86	23/08/17	6.04 (+3.68%)	19.26%	11.24	149.74 - 189.68	60.79%	132,407,595	21,900,216,213	
OXY	Occidental Petroleum Corporation	23/11/07	\$65.37	+1.00	+1.55%	7.594M	57.832B	23/10/12	0.62	23/09/07	0.72 (+1.12%)	23.74%	12.64	55.51 - 76.11	52.14%	211,707,119	13,839,294,369	
KHC	The Kraft Heinz Company	23/11/01	\$31.58	+0.15	+0.48%	5.777M	38.789B	23/09/28	1.60	23/08/31	1.60 (+5.09%)	6.38%	10.56	30.68 - 42.80	92.57%	325,634,818	10,283,547,552	
MCO	Moody's Corporation	23/10/25	\$321.42	+4.02	+1.27%	497969	58.967B	23/09/07	2.94	23/08/17	3.08 (+0.97%)	49.28%	28.27	233.22 - 363.19	32.14%	24,669,778	7,929,360,045	
ATVI	Activision Blizzard, Inc.	Nov 06, 2023 - Nov 10, 2023	\$94.42	0.00	0.00%	0	74.289B	23/08/16	0.00	23/08/01	0.99 (+1.05%)	11.10%	21.46	70.94 - 94.57	0.63%	49,439,781	4,668,104,122	
HPQ	HP Inc.	Nov 20, 2023 - Nov 24, 2023	\$26.88	+0.38	+1.43%	6.631M	26.565B	23/10/03	1.04	23/09/12	1.05 (+3.96%)	N/A	7.77	25.21 - 33.90	80.78%	120,952,818	3,251,211,748	
DVA	DaVita Inc.	Oct 26, 2023 - Oct 30, 2023	\$74.57	+1.37	+1.87%	1.463M	6.808B	N/A	0.00	N/A	N/A	29.01%	9.55	65.28 - 116.97	82.03%	36,095,570	2,691,646,655	
VRSN	VeriSign, Inc.	23/10/26	\$211.18	+3.71	+1.79%	489998	21.78B	11/05/17	N/A	11/05/05	nan (+6.60%)	N/A	25.88	174.41 - 229.72	33.52%	12,815,613	2,706,401,153	
C	Citigroup Inc.	24/01/12	\$40.95	-0.48	-1.16%	24.651M	78.857B	23/08/24	2.04	23/08/04	2.06 (+4.97%)	6.71%	6.99	39.14 - 53.23	87.15%	55,244,797	2,262,274,437	
KR	The Kroger Co.	Nov 29, 2023 - Dec 04, 2023	\$44.29	+0.13	+0.29%	3.631M	31.859B	23/11/30	1.04	23/11/14	1.16 (+2.63%)	16.15%	9.91	41.82 - 50.41	71.25%	50,000,000	2,214,500,000	
PARA	Paramount Global	23/11/02	\$12.26	+0.36	+3.03%	9.453M	8.109B	24/01/01	0.77	23/12/14	0.20 (+1.71%)	-6.35%	10.30	11.39 - 25.93	94.02%	93,730,975	1,149,141,754	
V	Visa Inc.	23/10/24	\$240.07	+2.40	+1.01%	6.202M	499.298B	23/08/31	1.73	23/08/10	1.80 (+0.76%)	44.40%	24.42	182.85 - 250.06	14.86%	8,297,460	1,991,971,222	
GM	General Motors Company	23/10/24	\$30.06	+0.40	+1.35%	14.698M	41.36B	23/09/13	0.36	23/08/31	0.36 (+1.21%)	14.01%	4.33	29.54 - 43.63	96.31%	40,000,000	1,202,400,000	
MA	Mastercard Incorporated	23/10/26	\$401.16	+3.13	+0.79%	2.149M	377.978B	23/11/08	2.12	23/10/05	2.28 (+0.57%)	172.79%	27.67	291.34 - 418.60	13.70%	3,986,648	1,599,283,712	
CHTR	Charter Communications, Inc.	23/10/27	\$454.45	+5.18	+1.15%	675102	68.018B	N/A	N/A	N/A	N/A	38.84%	11.88	302.21 - 458.30	2.47%	3,828,941	1,740,062,237	
AON	Aon plc	23/10/27	\$327.74	+1.64	+0.50%	661199	66.488B	23/11/14	2.29	23/07/31	2.46 (+0.75%)	576.42%	20.33	270.37 - 347.37	25.49%	4,335,000	1,420,752,900	
LSXMK	The Liberty SiriusXM Group	N/A	\$26.30	+0.18	+0.69%	887141	8.588B	N/A	0.00	22/02/10	N/A	9.27%	8.12	22.24 - 45.18	82.30%	43,208,291	1,136,378,053	
AMZN	Amazon.com, Inc.	23/10/26	\$132.55	+2.76	+2.13%	42.323M	1.368T	N/A	N/A	N/A	nan (+1.04%)	8.72%	42.35	81.43 - 145.86	20.66%	10,551,000	1,398,535,050	
CE	Celanese Corporation	23/11/06	\$120.45	+1.00	+0.84%	665458	13.111B	23/08/13	2.78	23/07/28	2.80 (+2.34%)	22.63%	9.64	90.07 - 131.05	25.87%	8,819,016	1,062,250,477	
COF	Capital One Financial Corporation	23/10/26	\$97.15	+1.95	+2.05%	1.642M	37.057B	23/08/17	2.40	23/08/04	2.40 (+2.52%)	9.85%	7.28	83.93 - 123.09	66.24%	9,922,000	963,922,300	
SNOW	Snowflake Inc.	Nov 28, 2023 - Dec 04, 2023	\$162.13	+4.97	+3.16%	2.764M	53.454B	N/A	0.00	N/A	N/A	-16.08%	155.89	119.27 - 193.94	42.60%	6,125,376	993,107,211	
MCK	McKesson Corporation	23/11/01	\$455.29	-7.27	-1.57%	900026	61.42B	23/10/01	2.16	23/08/31	2.48 (+0.54%)	N/A	14.84	331.75 - 465.90	7.91%	2,289,864	1,042,552,181	
TMUS	T-Mobile US, Inc.	23/10/25	\$143.24	+1.57	+1.11%	2.812M	168.516B	23/12/14	0.00	23/11/30	0.65 (+0.46%)	9.05%	14.50	124.92 - 154.38	37.81%	5,242,000	750,864,080	
ALLY	Ally Financial Inc.	23/10/18	\$25.13	+0.55	+2.24%	3.864M	7.58B	23/11/14	1.20	23/10/31	1.20 (+4.88%)	8.92%	5.93	21.58 - 35.78	75.00%	29,000,000	728,770,000	
GL	Globe Life Inc.	23/10/25	\$115.05	+1.73	+1.53%	365331	10.909B	23/10/31	0.86	23/10/05	0.90 (+0.79%)	15.42%	10.14	102.23 - 123.85	40.70%	6,353,727	730,996,291	
MKL	Markel Group Inc.	Oct 30, 2023 - Nov 03, 2023	\$1,505.62	+9.75	+0.65%	41979	19.971B	N/A	0.00	N/A	N/A	14.90%	15.42	1,109.00 - 1,560.00	12.06%	471,661	710,142,235	
FWONK	Formula One Group	N/A	\$68.42	+1.48	+2.21%	427039	15.85B	N/A	0.00	23/07/20	N/A	7.03%	65.79	49.16 - 78.79	35.00%	7,722,451	528,370,097	
LSXMA	The Liberty SiriusXM Group	N/A	\$26.27	+0.16	+0.61%	674385	8.578B	N/A	0.00	22/02/10	N/A	9.27%	8.67	22.01 - 45.26	81.68%	20,207,680	530,855,754	
NU	Nu Holdings Ltd.	23/11/14	\$7.90	+0.14	+1.80%	29.266M	37.467B	N/A	0.00	N/A	N/A	1.48%	22.57	3.39 - 8.29	7.96%	107,118,784	846,238,394	
FND	Floor & Decor Holdings, Inc.	23/11/02	\$84.68	+1.93	+2.33%	958326	9.014B	N/A	0.00	N/A	N/A	17.46%	28.42	63.51 - 116.03	59.69%	4,780,000	404,770,400	
LPX	Louisiana-Pacific Corporation	23/11/01	\$54.57	+2.15	+4.10%	1.188M	3.935B	23/08/24	0.92	23/08/10	0.96 (+1.83%)	8.12%	12.57	50.54 - 79.56	86.11%	7,044,909	384,440,684	
STNE	StoneCo Ltd.	Nov 15, 2023 - Nov 20, 2023	\$9.76	+0.05	+0.51%	4.202M	3.056B	N/A	0.00	N/A	N/A	6.13%	9.96	8.09 - 14.83	75.22%	10,695,448	104,387,572	
MMC	Marsh & McLennan Companies, Inc.	23/10/19	\$192.50	+1.56	+0.82%	1.496M	95.086B	23/11/14	2.36	23/10/05	2.84 (+1.49%)	28.82%	22.38	150.78 - 199.20	13.84%	404,911	77,945,368	
JNJ	Johnson & Johnson	23/10/17	\$157.53	+0.68	+0.43%	6.399M	379.334B	23/09/06	4.58	23/08/25	4.76 (+3.03%)	17.09%	14.48	150.11 - 181.04	76.01%	327,100	51,528,063	
PG	The Procter & Gamble Company	23/10/18	\$146.07	+1.38	+0.95%	6.494M	344.271B	23/11/14	3.68	23/10/19	3.76 (+2.60%)	31.38%	21.23	125.86 - 158.38	37.85%	315,400	46,070,478	
DEO	Diageo plc	N/A	\$153.39	+3.39	+2.26%	941447	87.54B	23/10/16	2.95	23/08/24	4.05 (+2.70%)	40.05%	27.15	146.60 - 191.93	85.02%	227,750	34,934,573	
MDLZ	Mondelez International, Inc.	23/11/01	\$62.62	+1.09	+1.77%	7.589M	85.19B	23/10/12	1.54	23/09/28	1.70 (+2.76%)	14.75%	17.84	56.38 - 78.59	71.90%	578,000	36,194,360	
LILA	Liberty Latin America Ltd.	Nov 06, 2023 - Nov 10, 2023	\$7.50	+0.06	+0.81%	205501	1.56B	N/A	0.00	N/A	N/A	7.10%	9.62	6.75 - 10.01	76.99%	2,630,792	19,730,940	
VOO	Vanguard 500 Index Fund	N/A	\$400.57	+4.15	+1.05%	5.077M	N/A	N/A	N/A	N/A	nan (+1.59%)	N/A	N/A	334.13 - 422.15	24.52%	43,000	17,224,510	
SPY	SPDR S&P 500 ETF Trust	N/A	\$436.04	+4.54	+1.05%	68.68M	400.19B	N/A	N/A	N/A	nan (+1.52%)	N/A	N/A	357.28 - 459.44	22.91%	39,400	17,179,976	
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$33.84	+0.58	+1.74%	1.468M	7.121B	23/11/27	1.20	23/11/09	1.20 (+3.61%)	3.27%	9.00	28.34 - 40.68	55.43%	433,558	14,671,603	
UPS	United Parcel Service, Inc.	23/10/26	\$156.65	+1.57	+1.01%	3.336M	133.85B	23/08/30	6.28	23/08/11	6.48 (+4.18%)	55.10%	15.03	150.54 - 197.80	87.07%	59,400	9,305,010	
LILAK	Liberty Latin America Ltd.	N/A	\$7.49	+0.06	+0.81%	610243	1.56B	N/A	0.00	N/A	N/A	7.10%	14.98	6.78 - 9.98	77.81%	1,284,020	9,617,310	
VTS	Vitesse Energy, Inc.	N/A	\$23.56	+0.76	+3.33%	192909	678.231M	23/09/28	0.00	23/09/14	2.00 (+8.77%)	N/A	9.74	13.90 - 27.39	28.39%	51,025	1,202,149	
																合計	329,544,579,203	