

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.	Jan 31, 2024 - Feb 05, 2024	\$176.65	-0.92	-0.52%	79.323M	2.747T	23/08/16	0.93	23/11/09	0.96 (+0.54%)	171.95%	28.54	124.17 - 198.23	29.14%	915,560,382	161,733,741,480	
BAC	Bank of America Corporation	24/01/12	\$28.42	+0.80	+2.90%	60.846M	224.908B	23/12/28	0.90	23/11/30	0.96 (+3.38%)	10.96%	9.26	24.96 - 38.60	74.63%	1,032,852,006	29,353,654,011	
AXP	American Express Company	Jan 25, 2024 - Jan 29, 2024	\$152.76	+1.91	+1.27%	2.655M	111.323B	23/11/09	2.84	23/10/05	2.40 (+1.57%)	31.26%	13.21	140.91 - 182.15	71.27%	151,610,700	23,160,050,532	
KO	The Coca-Cola Company	23/10/24	\$56.74	-0.35	-0.61%	13.914M	245.31B	23/12/14	1.82	23/11/30	1.84 (+3.24%)	41.22%	21.66	51.55 - 64.99	61.38%	400,000,000	22,696,000,000	
CVX	Chevron Corporation	Jan 25, 2024 - Jan 29, 2024	\$147.61	-1.15	-0.77%	12.412M	278.651B	23/09/10	5.95	23/11/16	6.04 (+4.09%)	15.68%	10.57	143.82 - 189.68	91.74%	123,120,120	18,173,760,913	
OXY	Occidental Petroleum Corporation	23/11/07	\$63.01	-0.26	-0.41%	8.622M	55.744B	23/10/12	0.62	23/12/07	0.72 (+1.14%)	23.74%	12.55	55.51 - 76.11	63.59%	224,129,192	14,122,380,388	
KHC	The Kraft Heinz Company	23/11/01	\$33.27	-0.24	-0.72%	8.385M	40.807B	23/09/28	1.60	23/11/30	1.60 (+4.81%)	6.09%	11.84	30.68 - 42.80	78.63%	325,634,818	10,833,870,395	
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$331.42	+4.59	+1.40%	947442	60.652B	23/09/07	3.01	23/08/17	3.08 (+0.93%)	52.37%	29.23	260.12 - 363.19	30.82%	24,669,778	8,176,057,825	
HPQ	HP Inc.	23/11/21	\$27.42	+0.58	+2.16%	4.643M	27.098B	23/10/03	1.04	23/09/12	1.05 (+3.83%)	N/A	8.46	25.22 - 33.90	74.65%	120,952,818	3,316,526,270	
DVA	DaVita Inc.	23/11/07	\$79.45	+1.64	+2.11%	1.155M	7.254B	N/A	N/A	N/A	nan (+10.99%)	29.01%	10.17	65.28 - 116.97	72.59%	36,095,570	2,867,793,037	
VRSN	VeriSign, Inc.	23/10/26	\$202.49	+2.14	+1.07%	433586	20.674B	11/05/17	N/A	11/05/05	nan (+6.60%)	N/A	24.81	175.20 - 229.72	49.94%	12,815,613	2,595,033,476	
C	Citigroup Inc.	24/01/12	\$42.26	+1.44	+3.53%	19.869M	80.881B	23/11/21	2.06	23/11/03	2.08 (+4.92%)	6.71%	6.76	38.17 - 53.23	72.84%	55,244,797	2,334,655,121	
KR	The Kroger Co.	Nov 29, 2023 - Dec 04, 2023	\$45.37	-0.03	-0.07%	3.13M	32.635B	23/11/30	1.04	23/11/14	1.16 (+2.56%)	16.15%	10.15	42.62 - 50.41	64.70%	50,000,000	2,268,500,000	
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$243.60	+0.35	+0.14%	5.002M	503.972B	23/08/31	1.80	23/11/08	2.08 (+0.85%)	46.49%	26.34	193.33 - 250.06	11.39%	8,297,460	2,021,261,256	
MA	Mastercard Incorporated	Jan 24, 2024 - Jan 29, 2024	\$386.05	+3.36	+0.88%	2.269M	362.028B	23/11/08	2.20	23/10/05	2.28 (+0.59%)	170.45%	28.28	315.15 - 418.60	31.46%	3,986,648	1,539,045,460	
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$323.28	+2.03	+0.63%	834541	64.726B	23/11/14	2.35	23/10/31	2.46 (+0.76%)	N/A	20.04	278.73 - 347.37	35.10%	4,335,000	1,401,418,800	
PARA	Paramount Global	23/11/02	\$13.76	+1.84	+15.44%	31.808M	9.116B	24/01/01	0.77	23/12/14	0.20 (+1.45%)	-5.91%	11.56	10.51 - 25.93	78.92%	93,730,975	1,289,738,216	
LSXMK	The Liberty SiriusXM Group	N/A	\$26.10	+0.35	+1.36%	1.519M	8.524B	N/A	N/A	22/02/10	N/A	9.27%	8.06	22.24 - 45.18	83.17%	43,208,291	1,127,736,395	
CHTR	Charter Communications, Inc.	Jan 25, 2024 - Jan 29, 2024	\$420.11	+7.49	+1.82%	809003	62.143B	N/A	N/A	N/A	N/A	39.99%	10.98	302.21 - 458.30	24.47%	3,828,941	1,608,576,404	
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$138.60	+0.53	+0.38%	43.331M	1.432T	N/A	N/A	N/A	nan (+1.04%)	12.53%	46.82	81.43 - 145.86	11.27%	10,551,000	1,462,368,600	
COF	Capital One Financial Corporation	Jan 22, 2024 - Jan 26, 2024	\$106.32	+1.67	+1.60%	3.324M	40.492B	23/08/17	2.40	23/11/09	2.40 (+2.26%)	10.36%	8.01	83.93 - 123.09	42.82%	12,471,030	1,325,919,910	
ATVI	Activision Blizzard, Inc.	N/A	\$94.42	0.00	0.00%	0	74.289B	23/08/16	0.00	23/08/01	0.99 (+1.05%)	N/A	21.46	N/A	0.00%	14,658,121	1,384,019,785	
SNOW	Snowflake Inc.	23/11/29	\$149.99	+7.24	+5.07%	5.083M	49.452B	N/A	N/A	N/A	N/A	-16.08%	144.22	119.27 - 193.94	58.86%	6,125,376	918,745,146	
GM	General Motors Company	Jan 29, 2024 - Feb 02, 2024	\$29.77	+0.97	+3.37%	17.117M	40.769B	23/09/13	0.36	23/11/30	0.36 (+1.21%)	13.27%	4.29	26.79 - 43.63	82.30%	22,000,000	654,940,000	
NU	Nu Holdings Ltd.	23/11/14	\$8.48	+0.25	+3.04%	27.953M	40.217B	N/A	N/A	N/A	N/A	1.48%	24.23	3.39 - 8.62	-2.68%	107,118,784	908,367,288	
ALLY	Ally Financial Inc.	Jan 18, 2024 - Jan 22, 2024	\$27.14	+1.18	+4.55%	5.488M	8.186B	23/11/14	1.20	23/10/31	1.20 (+4.42%)	9.68%	6.98	21.58 - 35.78	60.85%	29,000,000	787,060,000	
TMUS	T-Mobile US, Inc.	Jan 30, 2024 - Feb 05, 2024	\$147.49	+0.99	+0.68%	4.324M	170.569B	23/12/14	N/A	23/11/30	0.65 (+0.44%)	11.54%	15.91	124.92 - 153.36	20.64%	5,242,000	773,142,580	
DHI	D.R. Horton, Inc.	23/11/07	\$118.86	+4.83	+4.24%	4.06M	40.21B	23/08/13	0.98	23/08/04	1.00 (+0.84%)	24.27%	8.74	72.04 - 132.30	22.30%	5,969,714	709,560,206	
LSXMA	The Liberty SiriusXM Group	N/A	\$25.99	+0.35	+1.37%	2.451M	8.515B	N/A	N/A	22/02/10	N/A	9.27%	8.58	22.01 - 45.26	82.88%	20,207,680	525,197,603	
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,336.97	+35.67	+2.74%	144769	17.673B	N/A	N/A	N/A	nan (+1.65%)	14.75%	13.69	186.56 - 1,560.00	59.72%	471,661	630,596,607	
CE	Celanese Corporation	23/11/06	\$120.96	+5.39	+4.66%	1.098M	13.167B	23/11/12	2.78	23/10/27	2.80 (+2.31%)	22.63%	9.69	90.07 - 131.05	24.62%	5,358,535	648,168,394	
FWONK	Formula One Group	N/A	\$65.23	-0.46	-0.70%	1.298M	15.112B	N/A	N/A	23/07/20	N/A	7.03%	62.72	53.11 - 78.79	52.80%	7,722,451	503,735,479	
LPX	Louisiana-Pacific Corporation	23/11/01	\$59.18	+1.90	+3.32%	1.438M	4.268B	23/08/24	0.94	23/11/08	0.96 (+1.62%)	7.33%	14.26	49.47 - 79.56	67.73%	7,044,909	416,917,715	
FND	Floor & Decor Holdings, Inc.	23/11/02	\$80.75	-4.17	-4.91%	7.513M	8.606B	N/A	N/A	N/A	N/A	16.04%	27.19	67.00 - 116.03	71.96%	4,780,000	385,985,000	
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$117.16	+1.29	+1.11%	725505	11.041B	23/10/31	0.88	23/10/05	0.90 (+0.77%)	N/A	10.32	102.23 - 123.85	30.94%	2,515,574	294,724,650	
STNE	StoneCo Ltd.	23/11/10	\$10.94	+0.54	+5.19%	5.818M	3.426B	N/A	N/A	N/A	N/A	6.13%	11.05	8.09 - 14.83	57.72%	10,695,448	117,008,201	
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$5,890.63	+191.72	+3.36%	19879	18.909B	N/A	N/A	N/A	nan (+2.39%)	45.09%	13.11	050.71 - 6,525.00	25.64%	11,112	65,456,681	
JNJ	Johnson & Johnson	24/01/23	\$151.34	+1.10	+0.73%	4.914M	364.318B	23/12/04	4.64	23/11/20	4.76 (+3.15%)	19.19%	14.79	144.95 - 181.04	82.29%	327,100	49,503,314	
PG	The Procter & Gamble Company	24/01/23	\$150.07	-1.37	-0.90%	6.502M	353.699B	23/11/14	3.71	23/10/19	3.76 (+2.51%)	33.20%	23.05	135.06 - 158.38	35.63%	315,400	47,332,078	
MDLZ	Mondelez International, Inc.	Jan 29, 2024 - Feb 02, 2024	\$68.82	+0.85	+1.25%	8.843M	93.657B	23/10/12	1.58	23/09/28	1.70 (+2.47%)	16.67%	20.79	60.75 - 78.59	54.76%	578,000	39,777,960	
DEO	Diageo plc	N/A	\$159.61	+1.81	+1.15%	435321	89.557B	23/10/16	3.08	23/08/24	3.94 (+2.47%)	40.05%	28.25	146.60 - 191.93	71.30%	227,750	36,351,178	
LILA	Liberty Latin America Ltd.	23/11/09	\$6.86	+0.12	+1.78%	525043	1.433B	N/A	N/A	N/A	N/A	7.10%	8.79	6.57 - 10.01	91.57%	2,630,792	18,047,233	
VOO	Vanguard 500 Index Fund	N/A	\$399.44	+3.66	+0.92%	5.977M	N/A	N/A	N/A	N/A	nan (+1.62%)	N/A	N/A	343.36 - 422.15	28.82%	43,000	17,175,920	
SPY	SPDR S&P 500 ETF Trust	N/A	\$434.69	+3.93	+0.91%	100.025M	398.951B	N/A	N/A	N/A	nan (+1.56%)	N/A	N/A	373.61 - 459.44	28.84%	39,400	17,126,786	
LEN-B	Lennar Corporation	N/A	\$110.48	+3.32	+3.10%	47733	33.752B	23/10/25	1.50	23/10/11	1.50 (+1.36%)	16.10%	7.73	62.91 - 121.08	18.22%	152,572	16,856,155	
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$34.87	+1.42	+4.25%	1.382M	7.338B	23/11/27	1.20	23/11/09	1.20 (+3.44%)	3.27%	9.30	28.34 - 40.68	47.08%	433,558	15,118,167	
LILAK	Liberty Latin America Ltd.	N/A	\$6.89	+0.13	+1.92%	924228	1.433B	N/A	N/A	N/A	N/A	7.10%	13.78	6.61 - 9.98	91.69%	1,284,020	8,846,898	
UPS	United Parcel Service, Inc.	24/01/30	\$142.86	+0.87	+0.61%	3.238M	121.706B	23/08/30	6.38	23/11/09	6.48 (+4.54%)	47.31%	13.82	133.68 - 197.80	85.68%	59,400	8,485,884	
合計																323,406,325,395		