

| 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 | | ROE | 予想PER | 過去52週間の値幅 | | 保有株数 | 個別銘柄評価額 |
|-------|-----------------------------------|-----------------------------|------------|-------|--------|---------|----------|----------|--------|----------|---------------|---------|--------|---------------------|-----------|---------------|-----------------|---------|
| | | | | | | | | | 当実績 | 権利確定日 | 想 | ファイボ | | | ナッチ | | | |
| AAPL | Apple Inc. | Jan 31, 2024 - Feb 05, 2024 | \$188.01 | +0.57 | +0.30% | 50.218M | 2.924T | 23/11/15 | 0.94 | 23/11/10 | 0.96 (+0.51%) | 171.95% | 26.26 | 124.17 - 198.23 | 13.80% | 915,560,382 | 172,134,507,420 | |
| BAC | Bank of America Corporation | 24/01/12 | \$29.62 | +0.41 | +1.39% | 41.548M | 234.444B | 23/12/28 | 0.90 | 23/11/30 | 0.96 (+3.29%) | 10.96% | 9.09 | 24.96 - 37.87 | 63.90% | 1,032,852,006 | 30,593,076,418 | |
| AXP | American Express Company | Jan 25, 2024 - Jan 29, 2024 | \$159.39 | +2.48 | +1.58% | 2.69M | 116.155B | 23/11/09 | 2.84 | 23/10/05 | 2.40 (+1.53%) | 31.26% | 12.95 | 140.91 - 182.15 | 55.19% | 151,610,700 | 24,165,229,473 | |
| KO | The Coca-Cola Company | Feb 12, 2024 - Feb 16, 2024 | \$57.21 | +0.11 | +0.19% | 7.753M | 247.342B | 23/12/14 | 1.82 | 23/11/30 | 1.84 (+3.22%) | 41.22% | 20.43 | 51.55 - 64.99 | 57.89% | 400,000,000 | 22,884,000,000 | |
| CVX | Chevron Corporation | Jan 25, 2024 - Jan 29, 2024 | \$145.60 | +0.55 | +0.38% | 8.203M | 274.856B | 23/12/10 | 5.95 | 23/11/16 | 6.04 (+4.16%) | 15.68% | 9.88 | 141.73 - 187.82 | 91.60% | 110,248,289 | 16,052,150,878 | |
| OXY | Occidental Petroleum Corporation | 23/11/08 | \$61.30 | -0.43 | -0.70% | 6.142M | 53.967B | 24/01/15 | 0.67 | 23/12/07 | 0.72 (+1.17%) | 18.70% | 12.24 | 55.51 - 74.00 | 68.69% | 224,129,192 | 13,739,119,470 | |
| KHC | The Kraft Heinz Company | Feb 13, 2024 - Feb 19, 2024 | \$33.56 | -0.02 | -0.06% | 6.043M | 41.163B | 23/12/28 | 1.60 | 23/11/30 | 1.60 (+4.77%) | 6.09% | 11.11 | 30.68 - 42.80 | 76.24% | 325,634,818 | 10,928,304,492 | |
| MCO | Moody's Corporation | Jan 29, 2024 - Feb 02, 2024 | \$350.74 | -0.43 | -0.12% | 574699 | 64.188B | 23/12/14 | 3.01 | 23/08/17 | 3.08 (+0.88%) | 52.37% | 31.40 | 272.70 - 363.19 | 13.76% | 24,669,778 | 8,652,677,936 | |
| DVA | DaVita Inc. | 23/11/07 | \$94.45 | +2.33 | +2.53% | 1.803M | 8.628B | N/A | N/A | N/A | nan (+10.99%) | 34.28% | 11.30 | 67.88 - 116.97 | 45.87% | 36,095,570 | 3,409,226,587 | |
| HPQ | HP Inc. | 23/11/21 | \$28.46 | +0.18 | +0.64% | 6.577M | 28.126B | 24/01/02 | 1.04 | 23/12/12 | 1.10 (+3.90%) | N/A | 8.27 | 25.22 - 33.90 | 62.67% | 102,519,035 | 2,917,691,736 | |
| VRSN | VeriSign, Inc. | Feb 07, 2024 - Feb 12, 2024 | \$206.55 | -1.55 | -0.74% | 642347 | 21.089B | 11/05/17 | N/A | 11/05/05 | nan (+6.60%) | N/A | 25.10 | 188.44 - 229.72 | 56.13% | 12,815,613 | 2,647,064,865 | |
| C | Citigroup Inc. | 24/01/12 | \$44.88 | +0.52 | +1.17% | 15.995M | 85.896B | 23/11/21 | 2.06 | 23/11/03 | 2.08 (+4.69%) | 6.71% | 7.70 | 38.17 - 53.23 | 55.44% | 55,244,797 | 2,479,386,489 | |
| KR | The Kroger Co. | Nov 29, 2023 - Dec 04, 2023 | \$44.52 | +0.28 | +0.63% | 3.671M | 32.024B | 23/11/30 | 1.04 | 23/11/14 | 1.16 (+2.62%) | 16.15% | 9.96 | 42.62 - 50.41 | 75.61% | 50,000,000 | 2,226,000,000 | |
| V | Visa Inc. | Jan 24, 2024 - Jan 29, 2024 | \$247.96 | +1.02 | +0.41% | 5.991M | 512.992B | 23/11/30 | 1.80 | 23/11/08 | 2.08 (+0.84%) | 46.49% | 22.18 | 202.13 - 250.06 | 4.38% | 8,297,460 | 2,057,438,182 | |
| CHTR | Charter Communications, Inc. | Jan 25, 2024 - Jan 29, 2024 | \$417.60 | +2.76 | +0.67% | 550669 | 61.771B | N/A | N/A | N/A | N/A | 39.99% | 11.15 | 302.21 - 458.30 | 26.07% | 3,828,941 | 1,598,965,762 | |
| MA | Mastercard Incorporated | Jan 24, 2024 - Jan 29, 2024 | \$396.74 | -0.91 | -0.23% | 1.689M | 372.053B | 23/11/08 | 2.20 | 23/10/05 | 2.28 (+0.57%) | 170.45% | 27.88 | 336.43 - 418.60 | 26.60% | 3,986,648 | 1,581,662,728 | |
| AON | Aon plc | Feb 01, 2024 - Feb 05, 2024 | \$329.66 | -3.66 | -1.10% | 829048 | 66.003B | 23/11/14 | 2.35 | 23/10/31 | 2.46 (+0.74%) | N/A | 20.22 | 280.89 - 347.37 | 26.64% | 4,100,000 | 1,351,606,000 | |
| AMZN | Amazon.com, Inc. | Jan 31, 2024 - Feb 05, 2024 | \$143.20 | -2.60 | -1.78% | 61.455M | 1.48T | N/A | N/A | N/A | nan (+1.04%) | 12.53% | 40.45 | 81.43 - 147.29 | 6.21% | 10,000,000 | 1,432,000,000 | |
| COF | Capital One Financial Corporation | Jan 22, 2024 - Jan 26, 2024 | \$106.00 | -1.01 | -0.94% | 2.74M | 40.37B | 23/11/23 | 2.40 | 23/11/10 | 2.40 (+2.24%) | 10.36% | 7.73 | 83.93 - 123.09 | 43.64% | 12,471,030 | 1,321,929,180 | |
| PARA | Paramount Global | Feb 14, 2024 - Feb 19, 2024 | \$13.17 | +0.65 | +5.19% | 11.173M | 8.732B | 24/01/01 | 0.58 | 23/12/14 | 0.20 (+1.60%) | -5.91% | 10.62 | 10.51 - 25.93 | 82.75% | 93,730,975 | 1,234,436,941 | |
| LSXMK | The Liberty SiriusXM Group | N/A | \$26.14 | +0.34 | +1.32% | 1.247M | 8.537B | N/A | N/A | 22/02/10 | N/A | 9.27% | 8.07 | 22.24 - 44.78 | 82.70% | 43,208,291 | 1,129,464,727 | |
| SNOW | Snowflake Inc. | 23/11/29 | \$163.11 | -2.75 | -1.66% | 3.734M | 53.777B | N/A | N/A | N/A | N/A | -16.08% | 156.84 | 119.27 - 193.94 | 41.29% | 6,125,376 | 999,110,079 | |
| NU | Nu Holdings Ltd. | 23/11/14 | \$8.16 | -0.67 | -7.59% | 71.511M | 38.7B | N/A | N/A | N/A | N/A | 6.99% | 22.67 | 3.39 - 8.87 | 12.96% | 107,118,784 | 874,089,277 | |
| ALLY | Ally Financial Inc. | Jan 18, 2024 - Jan 22, 2024 | \$27.69 | +0.65 | +2.40% | 3.278M | 8.352B | 23/11/14 | 1.20 | 23/10/31 | 1.20 (+4.44%) | 9.68% | 7.23 | 21.58 - 35.78 | 56.97% | 29,000,000 | 803,010,000 | |
| TMUS | T-Mobile US, Inc. | Jan 30, 2024 - Feb 05, 2024 | \$147.20 | +0.19 | +0.13% | 4.166M | 170.234B | 23/12/14 | N/A | 23/11/30 | 0.65 (+0.44%) | 11.54% | 14.75 | 124.92 - 153.36 | 21.66% | 5,242,000 | 771,622,400 | |
| DHI | D.R. Horton, Inc. | Jan 22, 2024 - Jan 26, 2024 | \$127.85 | -1.05 | -0.81% | 2.208M | 42.81B | 23/11/27 | 1.00 | 23/11/20 | 1.20 (+0.93%) | 22.34% | 8.50 | 79.74 - 132.30 | 8.47% | 5,969,714 | 763,227,935 | |
| LSXMA | The Liberty SiriusXM Group | N/A | \$26.14 | +0.34 | +1.32% | 904371 | 8.564B | N/A | N/A | 22/02/10 | N/A | 9.27% | 10.85 | 22.01 - 45.12 | 82.13% | 20,207,680 | 528,228,755 | |
| FWONK | Formula One Group | N/A | \$64.57 | -1.59 | -2.40% | 1.148M | 14.959B | N/A | N/A | 23/07/20 | N/A | 7.39% | 72.55 | 53.11 - 78.79 | 55.37% | 7,722,451 | 498,638,661 | |
| FND | Floor & Decor Holdings, Inc. | 23/11/02 | \$89.99 | +4.26 | +4.97% | 3.473M | 9.59B | N/A | N/A | N/A | N/A | 16.04% | 41.66 | 68.29 - 116.03 | 54.55% | 4,780,000 | 430,152,200 | |
| LPX | Louisiana-Pacific Corporation | 23/11/01 | \$61.07 | -0.07 | -0.11% | 591534 | 4.404B | 23/11/21 | 0.94 | 23/11/09 | 0.96 (+1.57%) | 7.33% | 15.86 | 49.47 - 79.56 | 61.45% | 7,044,909 | 430,232,593 | |
| LLYVK | Liberty Live Group | N/A | \$35.98 | -0.20 | -0.55% | 396762 | 3.283B | N/A | 0.00 | N/A | N/A | N/A | 19.34 | 30.00 - 36.81 | 12.19% | 11,132,590 | 400,550,588 | |
| MKL | Markel Group Inc. | Jan 30, 2024 - Feb 05, 2024 | \$1,379.68 | +8.21 | +0.60% | 69482 | 18.237B | N/A | N/A | N/A | nan (+1.65%) | 14.75% | 14.25 | 1,186.56 - 1,560.00 | 48.29% | 158,715 | 218,975,911 | |
| LLYVA | Liberty Live Group | N/A | \$34.97 | -0.15 | -0.43% | 132937 | 3.247B | N/A | 0.00 | N/A | N/A | N/A | 18.80 | 29.48 - 35.85 | 13.81% | 5,051,918 | 176,665,572 | |
| STNE | StoneCo Ltd. | 23/11/10 | \$13.56 | +0.71 | +5.53% | 17.343M | 4.26B | N/A | N/A | N/A | N/A | 7.60% | 12.79 | 8.09 - 14.83 | 18.84% | 10,695,448 | 145,030,275 | |
| GL | Globe Life Inc. | Jan 30, 2024 - Feb 05, 2024 | \$116.61 | -1.65 | -1.40% | 508585 | 10.975B | 23/10/31 | 0.88 | 23/10/05 | 0.90 (+0.76%) | 17.44% | 10.18 | 102.23 - 123.85 | 33.49% | 831,014 | 96,904,543 | |
| NVR | NVR, Inc. | Jan 29, 2024 - Feb 02, 2024 | \$6,288.00 | -2.72 | -0.04% | 15755 | 19.99B | N/A | N/A | N/A | nan (+2.39%) | 45.09% | 15.24 | 4,295.51 - 6,525.00 | 10.63% | 11,112 | 69,872,256 | |
| SIRI | Sirius XM Holdings Inc. | Jan 31, 2024 - Feb 05, 2024 | \$5.19 | +0.30 | +6.13% | 20.004M | 19.924B | 23/11/28 | 0.10 | 23/11/06 | 0.11 (+2.18%) | N/A | 16.74 | 3.32 - 7.95 | 59.61% | 9,683,224 | 50,255,933 | |
| DEO | Diageo plc | N/A | \$143.19 | -2.26 | -1.55% | 889494 | 80.269B | 23/10/16 | 3.08 | 23/08/24 | 3.94 (+2.71%) | 40.05% | 25.34 | 135.63 - 191.93 | 86.57% | 227,750 | 32,611,523 | |
| LILA | Liberty Latin America Ltd. | 23/11/10 | \$7.12 | 0.00 | 0.00% | 700793 | 1.472B | N/A | N/A | N/A | N/A | 5.39% | 11.30 | 6.36 - 10.01 | 79.18% | 2,630,792 | 18,731,239 | |
| VOO | Vanguard 500 Index Fund | N/A | \$413.13 | +0.91 | +0.22% | 4.356M | N/A | N/A | N/A | N/A | nan (+1.62%) | N/A | N/A | 344.34 - 422.15 | 11.59% | 43,000 | 17,764,590 | |
| SPY | SPDR S&P 500 ETF Trust | N/A | \$449.46 | +0.73 | +0.16% | 71.917M | 412.506B | N/A | N/A | N/A | nan (+1.56%) | N/A | N/A | 374.77 - 459.44 | 11.79% | 39,400 | 17,708,724 | |
| JEF | Jefferies Financial Group Inc. | Jan 08, 2024 - Jan 12, 2024 | \$35.02 | +0.21 | +0.60% | 795279 | 7.369B | 23/11/27 | 1.20 | 23/11/10 | 1.20 (+3.45%) | 3.27% | 9.44 | 28.34 - 40.68 | 45.87% | 433,558 | 15,183,201 | |
| LILAK | Liberty Latin America Ltd. | N/A | \$7.18 | 0.00 | 0.00% | 1.124M | 1.468B | N/A | N/A | N/A | N/A | 5.39% | 14.36 | 6.41 - 9.98 | 78.43% | 152,572 | 1,095,467 | |
| BATRK | Atlanta Braves Holdings, Inc. | N/A | \$35.47 | -0.16 | -0.45% | 275538 | 2.23B | N/A | N/A | N/A | N/A | -30.15% | -59.12 | 30.19 - 50.15 | 73.55% | 1,284,020 | 45,544,189 | |

331,941,145,193