

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	\$189.71	+1.70	+0.90%	52.845M	2.951T	23/11/15	0.94	23/11/10	0.96 (+0.51%)	171.95%	28.83	124.17 - 198.23	11.50%	915,560,382	173,690,960,069	
BAC	Bank of America Corporation	24/01/12	\$29.54	-0.08	-0.27%	36.913M	233.772B	23/12/28	0.90	23/11/30	0.96 (+3.25%)	10.96%	9.85	24.96 - 37.87	64.52%	1,032,852,006	30,510,448,257	
AXP	American Express Company	Jan 25, 2024 - Jan 29, 2024	\$159.05	-0.38	-0.24%	3.721M	115.907B	23/11/09	2.84	23/10/05	2.40 (+1.51%)	31.26%	14.04	140.91 - 182.15	56.01%	151,610,700	24,113,681,835	
KO	The Coca-Cola Company	Feb 12, 2024 - Feb 16, 2024	\$57.15	-0.06	-0.10%	15.954M	247.083B	23/12/14	1.82	23/11/30	1.84 (+3.22%)	41.22%	22.15	51.55 - 64.99	58.33%	400,000,000	22,860,000,000	
CVX	Chevron Corporation	Jan 25, 2024 - Jan 29, 2024	\$141.77	-2.28	-1.58%	13.984M	267.626B	23/12/10	5.95	23/11/16	6.04 (+4.26%)	15.68%	10.47	140.74 - 187.81	97.81%	110,248,289	15,629,899,932	
OXY	Occidental Petroleum Corporation	23/11/08	\$60.31	-0.99	-1.62%	10.947M	53.095B	24/01/15	0.67	23/12/07	0.72 (+1.19%)	18.70%	12.11	55.51 - 72.88	72.37%	224,129,192	13,517,231,570	
KHC	The Kraft Heinz Company	Feb 13, 2024 - Feb 19, 2024	\$33.81	+0.25	+0.74%	6.57M	41.469B	23/12/28	1.60	23/11/30	1.60 (+4.73%)	6.09%	12.16	30.68 - 42.80	74.17%	325,634,818	11,009,713,197	
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$353.57	+2.87	+0.82%	959856	64.706B	23/12/14	3.01	23/08/17	3.08 (+0.87%)	52.37%	31.74	272.70 - 363.19	10.63%	24,669,778	8,722,493,407	
DVA	DaVita Inc.	23/11/07	\$94.73	+0.26	+0.28%	1.083M	8.653B	N/A	N/A	N/A	N/A	34.28%	11.33	69.45 - 116.97	46.80%	36,095,570	3,419,333,346	
HPQ	HP Inc.	23/11/21	\$28.21	-0.26	-0.91%	8.81M	27.879B	24/01/02	1.04	23/12/12	1.10 (+3.91%)	N/A	8.90	25.22 - 33.90	65.55%	102,519,035	2,892,061,977	
VRSN	VeriSign, Inc.	Feb 07, 2024 - Feb 12, 2024	\$209.32	+2.77	+1.34%	591849	21.372B	11/05/17	N/A	11/05/05	N/A	N/A	25.43	188.44 - 229.72	49.42%	12,815,613	2,682,564,113	
C	Citigroup Inc.	24/01/12	\$44.67	-0.21	-0.47%	14.631M	85.493B	23/11/21	2.06	23/11/03	2.08 (+4.66%)	6.71%	8.33	38.17 - 53.23	56.84%	55,244,797	2,467,785,082	
KR	The Kroger Co.	23/11/30	\$42.66	-1.85	-4.16%	7.921M	30.686B	23/11/30	1.04	23/11/14	1.16 (+2.72%)	16.15%	9.54	42.57 - 50.41	98.85%	50,000,000	2,133,000,000	
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$248.57	+0.46	+0.19%	7.03M	510.399B	23/11/30	1.73	23/11/08	2.08 (+0.84%)	46.49%	24.18	202.13 - 250.06	3.11%	8,297,460	2,062,499,632	
CHTR	Charter Communications, Inc.	Jan 25, 2024 - Jan 29, 2024	\$412.85	-4.75	-1.14%	734981	61.069B	N/A	N/A	N/A	N/A	39.99%	11.02	302.21 - 458.30	29.12%	3,828,941	1,580,778,292	
MA	Mastercard Incorporated	Jan 24, 2024 - Jan 29, 2024	\$397.10	+0.27	+0.07%	3.039M	372.391B	23/11/08	2.20	23/10/05	2.28 (+0.57%)	170.45%	30.34	336.43 - 418.60	26.17%	3,986,648	1,583,097,921	
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$333.66	+3.96	+1.20%	856305	66.804B	23/11/14	2.35	23/10/31	2.46 (+0.74%)	N/A	20.47	280.89 - 347.37	20.62%	4,100,000	1,368,006,000	
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$142.83	-0.37	-0.26%	49.573M	1.476T	N/A	N/A	N/A	N/A	12.53%	43.81	81.43 - 147.29	6.77%	10,000,000	1,428,300,000	
COF	Capital One Financial Corporation	Jan 22, 2024 - Jan 26, 2024	\$105.01	-0.99	-0.93%	2.653M	39.993B	23/11/23	2.40	23/11/10	2.40 (+2.29%)	10.36%	7.65	83.93 - 123.09	46.17%	12,471,030	1,309,582,860	
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$12.76	-0.41	-3.11%	11.853M	8.464B	24/01/01	0.58	23/12/14	0.20 (+1.57%)	-5.91%	10.29	10.51 - 25.93	85.41%	93,730,975	1,196,007,241	
LSXMK	The Liberty SiriusXM Group	N/A	\$26.37	+0.23	+0.88%	742716	8.613B	N/A	N/A	22/02/10	N/A	9.27%	8.65	22.24 - 44.01	81.03%	43,208,291	1,139,402,634	
SNOW	Snowflake Inc.	23/11/29	\$160.97	-2.06	-1.26%	3.351M	53.072B	N/A	N/A	N/A	N/A	-16.08%	154.78	119.27 - 193.94	44.15%	6,125,376	986,001,775	
NU	Nu Holdings Ltd.	N/A	\$7.85	-0.32	-3.92%	60.284M	37.326B	N/A	N/A	N/A	N/A	6.99%	21.22	3.39 - 8.87	18.61%	107,118,784	840,882,454	
ALLY	Ally Financial Inc.	Jan 18, 2024 - Jan 22, 2024	\$27.16	-0.53	-1.91%	2.939M	8.192B	23/11/14	1.20	23/10/31	1.20 (+4.42%)	9.68%	7.09	21.58 - 35.78	60.70%	29,000,000	787,640,000	
TMUS	T-Mobile US, Inc.	Jan 30, 2024 - Feb 05, 2024	\$147.49	+0.29	+0.20%	3.566M	170.569B	23/12/14	N/A	23/11/30	0.65 (+0.44%)	N/A	16.08	124.92 - 153.36	20.64%	5,242,000	773,142,580	
DHI	D.R. Horton, Inc.	Jan 22, 2024 - Jan 26, 2024	\$127.63	-0.27	-0.21%	2.364M	42.737B	23/11/27	1.00	23/11/20	1.20 (+0.94%)	22.34%	8.52	80.20 - 132.30	8.96%	5,969,714	761,914,598	
LSXMA	The Liberty SiriusXM Group	N/A	\$26.35	+0.21	+0.80%	422095	8.633B	N/A	N/A	22/02/10	N/A	9.27%	10.93	22.01 - 44.13	80.38%	20,207,680	532,472,368	
FWONK	Formula One Group	N/A	\$63.48	-1.09	-1.69%	858242	14.727B	N/A	N/A	23/07/20	N/A	7.39%	72.14	55.67 - 78.79	66.22%	7,722,451	490,221,189	
FND	Floor & Decor Holdings, Inc.	23/11/02	\$89.01	-1.00	-1.11%	1.522M	9.486B	N/A	N/A	N/A	N/A	16.04%	41.21	68.29 - 116.03	56.60%	4,780,000	425,467,800	
LPX	Louisiana-Pacific Corporation	23/11/01	\$61.12	+0.06	+0.10%	850671	4.408B	23/11/21	0.94	23/11/09	0.96 (+1.57%)	7.33%	15.88	49.47 - 79.56	61.28%	7,044,909	430,584,838	
LLYVK	Liberty Live Group	N/A	\$36.19	+0.21	+0.58%	382895	3.303B	N/A	0.00	N/A	N/A	N/A	19.46	30.00 - 36.81	9.10%	11,132,590	402,888,432	
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,381.00	+2.14	+0.16%	95768	18.255B	N/A	N/A	N/A	N/A	14.75%	14.26	186.56 - 1,560.00	47.93%	158,715	219,185,415	
LLYVA	Liberty Live Group	N/A	\$35.08	+0.11	+0.31%	97023	3.258B	N/A	0.00	N/A	N/A	N/A	18.86	29.48 - 35.85	12.09%	5,051,918	177,221,283	
STNE	StoneCo Ltd.	23/11/10	\$13.68	+0.12	+0.88%	11.198M	4.298B	N/A	N/A	N/A	N/A	7.60%	12.79	8.09 - 14.83	17.06%	10,695,448	146,313,729	
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$117.41	+0.80	+0.69%	560591	11.05B	23/10/31	0.88	24/01/04	0.90 (+0.77%)	17.44%	10.25	102.23 - 123.85	29.79%	831,014	97,569,354	
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$6,290.59	-1.58	-0.03%	24293	19.998B	N/A	N/A	N/A	N/A	45.09%	15.24	308.05 - 6,525.00	10.57%	11,112	69,901,036	
SIRI	Sirius XM Holdings Inc.	Jan 31, 2024 - Feb 05, 2024	\$5.13	-0.06	-1.16%	10.187M	19.694B	23/11/28	0.10	23/11/06	0.11 (+2.07%)	N/A	16.55	3.32 - 7.95	60.91%	9,683,224	49,674,939	
DEO	Diageo plc	N/A	\$139.68	-3.46	-2.42%	726915	79.699B	23/10/16	3.08	23/08/24	3.94 (+2.82%)	40.05%	24.72	135.63 - 191.93	92.81%	227,750	31,812,120	
LILA	Liberty Latin America Ltd.	23/11/10	\$6.97	-0.15	-2.11%	247199	1.435B	N/A	N/A	N/A	N/A	5.39%	11.06	6.36 - 10.01	83.29%	2,630,792	18,336,620	
VOO	Vanguard 500 Index Fund	N/A	\$413.70	+0.58	+0.14%	3.655M	N/A	N/A	N/A	N/A	nan (+1.62%)	N/A	N/A	344.34 - 422.15	10.86%	43,000	17,789,100	
SPY	SPDR S&P 500 ETF Trust	N/A	\$450.23	+0.55	+0.12%	66.441M	413.213B	N/A	N/A	N/A	nan (+1.56%)	N/A	N/A	374.77 - 459.44	10.88%	39,400	17,739,062	
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$34.75	-0.27	-0.77%	823803	7.312B	23/11/27	1.20	23/11/10	1.20 (+3.45%)	3.27%	9.37	28.34 - 40.68	48.06%	433,558	15,066,141	
LEN-B	Lennar Corporation	N/A	\$117.49	+1.15	+0.99%	36357	35.808B	23/10/25	1.50	23/10/11	1.50 (+1.28%)	16.10%	8.22	68.30 - 121.08	6.80%	152,572	17,925,684	
LILAK	Liberty Latin America Ltd.	N/A	\$7.01	-0.17	-2.37%	825270	1.435B	N/A	N/A	N/A	N/A	5.39%	14.31	6.41 - 9.98	83.19%	1,284,020	9,000,980	
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$35.78	+0.31	+0.87%	181635	2.262B	N/A	N/A	N/A	N/A	-30.15%	-56.79	31.17 - 50.15	75.71%	223,645	8,002,018	
合計																	332,643,600,881	