

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週間の幅値		保有株数	個別銘柄評価額
									当実績	権利確定日	想	想			フィボ	タッチ		
AAPL	Apple Inc.	Jan 31, 2024 - Feb 05, 2024	\$189.69	-0.02	-0.01%	46.971M	2.95T	23/11/15	0.94	23/11/10	0.96 (+0.51%)	171.95%	26.49	124.17 - 198.23	11.53%	915,560,382	173,672,648,862	
BAC	Bank of America Corporation	24/01/12	\$29.98	+0.44	+1.49%	37.514M	237.254B	23/12/28	0.90	23/11/30	0.96 (+3.20%)	10.96%	9.20	24.96 - 37.87	61.12%	1,032,852,006	30,964,903,140	
AXP	American Express Company	Jan 25, 2024 - Jan 29, 2024	\$162.56	+3.51	+2.21%	2.966M	118.465B	23/11/09	2.84	23/10/05	2.40 (+1.48%)	31.26%	13.18	140.91 - 182.15	47.50%	151,610,700	24,645,835,392	
KO	The Coca-Cola Company	Feb 12, 2024 - Feb 16, 2024	\$57.26	+0.11	+0.19%	14.359M	247.558B	23/12/14	1.82	23/11/30	1.84 (+3.21%)	41.22%	20.45	51.55 - 64.99	57.51%	400,000,000	22,904,000,000	
CVX	Chevron Corporation	Jan 25, 2024 - Jan 29, 2024	\$144.46	+2.69	+1.90%	10.849M	272.704B	23/12/10	5.95	23/11/16	6.04 (+4.18%)	15.68%	9.80	140.74 - 187.81	92.10%	110,248,289	15,926,467,829	
OXY	Occidental Petroleum Corporation	23/11/08	\$60.96	+0.65	+1.08%	9.147M	53.667B	24/01/15	0.67	23/12/07	0.72 (+1.18%)	18.70%	12.24	55.51 - 72.88	68.62%	224,129,192	13,662,915,544	
KHC	The Kraft Heinz Company	Feb 13, 2024 - Feb 19, 2024	\$33.66	-0.15	-0.44%	6.461M	41.285B	23/12/28	1.60	23/11/30	1.60 (+4.75%)	6.09%	11.15	30.68 - 42.80	75.41%	325,634,818	10,960,867,974	
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$356.67	+3.10	+0.88%	865422	65.273B	23/12/14	3.01	23/08/17	3.08 (+0.86%)	52.37%	32.02	272.70 - 363.19	7.21%	24,669,778	8,798,969,719	
DVA	DaVita Inc.	23/11/07	\$96.16	+1.43	+1.51%	744872	8.784B	N/A	N/A	N/A	N/A	34.28%	11.50	69.55 - 116.97	43.88%	36,095,570	3,470,950,011	
HPQ	HP Inc.	23/11/21	\$28.31	+0.10	+0.35%	7.957M	27.978B	24/01/02	1.04	23/12/12	1.10 (+3.89%)	N/A	8.21	25.22 - 33.90	64.40%	102,519,035	2,902,313,881	
VRSN	VeriSign, Inc.	Feb 07, 2024 - Feb 12, 2024	\$210.12	+0.80	+0.38%	1.109M	21.453B	11/05/17	N/A	11/05/05	N/A	N/A	25.53	188.44 - 229.72	47.48%	12,815,613	2,692,816,604	
C	Citigroup Inc.	24/01/12	\$45.36	+0.69	+1.54%	15.23M	86.814B	23/11/21	2.06	23/11/03	2.08 (+4.59%)	6.71%	7.78	38.17 - 53.23	52.26%	55,244,797	2,505,903,992	
KR	The Kroger Co.	23/11/30	\$42.44	-0.22	-0.52%	10.161M	30.528B	23/11/30	1.04	23/11/14	1.16 (+2.73%)	16.15%	9.49	42.10 - 50.41	95.91%	50,000,000	2,122,000,000	
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$249.56	+0.99	+0.40%	7.228M	512.432B	23/11/30	1.80	23/11/08	2.08 (+0.83%)	46.49%	22.32	202.13 - 250.24	1.41%	8,297,460	2,070,714,118	
CHTR	Charter Communications, Inc.	Jan 25, 2024 - Jan 29, 2024	\$407.70	-5.15	-1.25%	1.033M	60.307B	N/A	N/A	N/A	N/A	39.99%	10.88	302.21 - 458.30	32.42%	3,828,941	1,561,059,246	
MA	Mastercard Incorporated	Jan 24, 2024 - Jan 29, 2024	\$400.30	+3.20	+0.81%	2.357M	375.392B	23/11/08	2.20	23/10/05	2.28 (+0.57%)	170.45%	28.13	336.43 - 418.60	22.27%	3,986,648	1,595,855,194	
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$329.74	-3.92	-1.17%	1.404M	66.019B	23/11/14	2.35	23/10/31	2.46 (+0.75%)	N/A	20.23	280.89 - 347.37	26.52%	4,100,000	1,351,934,000	
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$145.18	+2.35	+1.65%	45.387M	1.5T	N/A	N/A	N/A	N/A	12.53%	41.01	81.43 - 147.29	3.20%	10,000,000	1,451,800,000	
COF	Capital One Financial Corporation	Jan 22, 2024 - Jan 26, 2024	\$107.68	+2.67	+2.54%	2.309M	41.01B	23/11/23	2.40	23/11/10	2.40 (+2.23%)	10.36%	7.85	83.93 - 123.09	39.35%	12,471,030	1,342,880,510	
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$13.19	+0.43	+3.37%	9.116M	8.757B	24/01/01	0.58	23/12/14	0.20 (+1.52%)	-5.91%	10.64	10.51 - 25.93	82.62%	93,730,975	1,236,311,560	
LSXMK	The Liberty SiriusXM Group	N/A	\$25.98	-0.39	-1.48%	1.297M	8.485B	N/A	N/A	22/02/10	N/A	9.27%	8.52	22.24 - 44.01	82.82%	43,208,291	1,122,551,400	
SNOW	Snowflake Inc.	23/11/29	\$161.85	+0.88	+0.55%	1.891M	53.362B	N/A	N/A	N/A	N/A	-16.08%	154.14	119.27 - 193.94	42.98%	6,125,376	991,392,106	
NU	Nu Holdings Ltd.	23/11/14	\$8.07	+0.22	+2.80%	66.004M	38.372B	N/A	N/A	N/A	N/A	6.99%	21.81	3.39 - 8.87	14.60%	107,118,784	864,448,587	
ALLY	Ally Financial Inc.	Jan 18, 2024 - Jan 22, 2024	\$27.51	+0.35	+1.29%	2.931M	8.298B	23/11/14	1.20	23/10/31	1.20 (+4.36%)	9.68%	7.18	21.58 - 35.78	58.24%	29,000,000	797,790,000	
TMUS	T-Mobile US, Inc.	Jan 30, 2024 - Feb 05, 2024	\$147.71	+0.22	+0.15%	3.077M	170.824B	23/12/14	N/A	23/11/30	0.65 (+0.44%)	11.54%	14.80	124.92 - 153.36	19.87%	5,242,000	774,295,820	
DHI	D.R. Horton, Inc.	Jan 22, 2024 - Jan 26, 2024	\$128.06	+0.43	+0.34%	1.875M	42.881B	23/11/27	1.00	23/11/20	1.20 (+0.94%)	22.34%	8.55	80.33 - 132.30	8.16%	5,969,714	764,481,575	
LSXMA	The Liberty SiriusXM Group	N/A	\$26.04	-0.31	-1.18%	1.018M	8.531B	N/A	N/A	22/02/10	N/A	9.27%	10.80	22.01 - 44.13	81.78%	20,207,680	526,207,987	
FWONK	Formula One Group	N/A	\$63.86	+0.38	+0.60%	1.337M	14.818B	N/A	N/A	23/07/20	N/A	7.39%	72.57	55.69 - 78.79	64.63%	7,722,451	493,155,721	
FND	Floor & Decor Holdings, Inc.	23/11/02	\$89.79	+0.78	+0.88%	1.166M	9.569B	N/A	N/A	N/A	N/A	16.04%	41.57	68.29 - 116.03	54.96%	4,780,000	429,196,200	
LPX	Louisiana-Pacific Corporation	23/11/01	\$60.98	-0.14	-0.23%	571242	4.398B	23/11/21	0.94	23/11/09	0.96 (+1.57%)	7.33%	15.84	49.47 - 79.56	61.75%	7,044,909	429,598,551	
LLYVK	Liberty Live Group	N/A	\$36.20	+0.01	+0.03%	337521	3.303B	N/A	0.00	N/A	N/A	N/A	19.46	30.00 - 36.81	8.96%	11,132,590	402,999,758	
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,403.48	+22.48	+1.63%	62505	18.552B	N/A	N/A	N/A	N/A	14.75%	14.49	1,186.56 - 1,560.00	41.91%	158,715	222,753,328	
LLYVA	Liberty Live Group	N/A	\$35.06	-0.02	-0.06%	82060	3.256B	N/A	0.00	N/A	N/A	N/A	18.85	29.48 - 35.85	12.40%	5,051,918	177,120,245	
STNE	StoneCo Ltd.	23/11/10	\$13.87	+0.19	+1.39%	7.303M	4.358B	N/A	N/A	N/A	N/A	7.60%	12.06	8.09 - 14.83	14.24%	10,695,448	148,345,864	
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$118.30	+0.89	+0.76%	440397	11.134B	23/10/31	0.88	24/01/04	0.90 (+0.76%)	17.44%	10.33	102.23 - 123.85	25.67%	831,014	98,308,956	
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$6,298.00	+7.41	+0.12%	22565	20.022B	N/A	N/A	N/A	N/A	45.09%	15.26	4,308.05 - 6,525.00	10.24%	11,112	69,983,376	
SIRI	Sirius XM Holdings Inc.	Jan 31, 2024 - Feb 05, 2024	\$5.08	-0.05	-0.97%	8.874M	19.502B	23/11/28	0.10	23/11/06	0.11 (+2.09%)	N/A	16.39	3.32 - 7.95	61.99%	9,683,224	49,190,778	
DEO	Diageo plc	N/A	\$141.07	+1.39	+1.00%	1.027M	79.061B	23/10/16	3.08	23/08/24	3.94 (+2.79%)	40.05%	24.97	135.63 - 191.93	90.34%	227,750	32,128,693	
LILA	Liberty Latin America Ltd.	23/11/10	\$6.96	-0.01	-0.14%	274480	1.435B	N/A	N/A	N/A	N/A	5.39%	13.65	6.36 - 10.01	83.56%	2,630,792	18,310,312	
VOO	Vanguard 500 Index Fund	N/A	\$414.31	+0.61	+0.15%	3.364M	N/A	N/A	N/A	N/A	nan (+1.62%)	N/A	N/A	344.34 - 422.15	10.08%	43,000	17,815,330	
SPY	SPDR S&P 500 ETF Trust	N/A	\$450.79	+0.56	+0.12%	81.8M	413.727B	N/A	N/A	N/A	nan (+1.56%)	N/A	N/A	374.77 - 459.44	10.22%	39,400	17,761,126	
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$35.02	+0.27	+0.78%	590145	7.369B	23/11/27	1.20	23/11/10	1.20 (+3.43%)	3.27%	9.44	28.34 - 40.68	45.87%	433,558	15,183,201	
LILAK	Liberty Latin America Ltd.	N/A	\$7.01	0.00	0.00%	728193	1.435B	N/A	N/A	N/A	N/A	5.39%	8.99	6.41 - 9.98	83.19%	152,572	1,069,530	
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$36.23	+0.45	+1.26%	211217	2.289B	N/A	N/A	N/A	N/A	-30.15%	-57.51	31.17 - 50.15	73.34%	1,284,020	46,520,045	
合計																334,351,756,064		