

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	ファイボ	保有株数	各保有額 (\$)	
									当実績	権利確定日				想			ナッチ
AAPL	Apple Inc.	Jan 31, 2024 - Feb 05, 2024	\$191.45	+1.76	+0.93%	44.775M	2.978T	23/11/15	0.94	23/11/10	0.96 (+0.50%)	171.95%	26.70	124.17 - 198.23	9.15%	915,560,382	175,284,035,134
BAC	Bank of America Corporation	24/01/12	\$30.01	+0.03	+0.10%	44.166M	237.491B	23/12/28	0.90	23/11/30	0.96 (+3.20%)	10.96%	9.21	24.96 - 37.87	60.88%	1,032,852,006	30,995,888,700
AXP	American Express Company	Jan 25, 2024 - Jan 29, 2024	\$163.85	+1.29	+0.79%	3.074M	119.405B	23/11/09	2.84	23/10/05	2.40 (+1.46%)	31.26%	13.29	140.91 - 182.15	44.37%	151,610,700	24,841,413,195
KO	The Coca-Cola Company	Feb 12, 2024 - Feb 16, 2024	\$57.40	+0.14	+0.24%	11.546M	248.164B	23/12/14	1.82	23/11/30	1.84 (+3.21%)	41.22%	20.50	51.55 - 64.99	56.47%	400,000,000	22,960,000,000
CVX	Chevron Corporation	Jan 25, 2024 - Jan 29, 2024	\$144.38	-0.08	-0.06%	8.046M	272.553B	23/12/10	5.95	23/11/16	6.04 (+4.18%)	15.68%	9.80	140.74 - 187.81	92.27%	110,248,289	15,917,647,966
OXY	Occidental Petroleum Corporation	23/11/08	\$61.14	+0.18	+0.30%	6.11M	53.826B	24/01/15	0.67	23/12/07	0.72 (+1.18%)	18.70%	12.28	55.51 - 72.88	67.59%	224,129,192	13,703,258,799
KHC	The Kraft Heinz Company	Feb 13, 2024 - Feb 19, 2024	\$33.79	+0.13	+0.39%	6.504M	41.445B	23/12/28	1.60	23/11/30	1.60 (+4.73%)	6.09%	11.19	30.68 - 42.80	74.34%	325,634,818	11,003,200,500
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$361.11	+4.44	+1.24%	1.311M	66.086B	23/12/14	3.01	23/11/22	3.08 (+0.85%)	52.37%	32.42	272.70 - 363.19	2.30%	24,669,778	8,908,503,534
DVA	DaVita Inc.	Feb 20, 2024 - Feb 26, 2024	\$97.53	+1.37	+1.42%	787411	8.909B	N/A	N/A	N/A	N/A	34.28%	11.41	69.55 - 116.97	41.00%	36,095,570	3,520,400,942
HPQ	HP Inc.	23/11/21	\$27.99	-0.32	-1.13%	8.413M	27.662B	24/01/02	1.04	23/12/12	1.10 (+3.94%)	N/A	8.14	25.22 - 33.90	68.09%	102,519,035	2,869,507,790
VRSN	VeriSign, Inc.	Feb 07, 2024 - Feb 12, 2024	\$210.88	+0.76	+0.36%	391524	21.531B	11/05/17	N/A	11/05/05	N/A	N/A	25.62	188.44 - 229.72	45.64%	12,815,613	2,702,556,469
C	Citigroup Inc.	24/01/12	\$45.26	-0.10	-0.22%	18.429M	86.622B	23/11/21	2.06	23/11/03	2.08 (+4.60%)	6.71%	7.76	38.17 - 53.23	52.92%	55,244,797	2,500,379,512
KR	The Kroger Co.	23/11/30	\$42.92	+0.48	+1.13%	4.409M	30.873B	23/11/30	1.04	23/11/14	1.16 (+2.70%)	16.15%	9.60	42.10 - 50.41	90.13%	50,000,000	2,146,000,000
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$249.97	+0.41	+0.16%	8.572M	513.273B	23/11/30	1.80	23/11/08	2.08 (+0.83%)	46.49%	22.34	202.13 - 250.93	1.97%	8,297,460	2,074,116,076
CHTR	Charter Communications, Inc.	Jan 25, 2024 - Jan 29, 2024	\$413.06	+5.36	+1.31%	1.183M	61.1B	N/A	N/A	N/A	N/A	39.99%	11.03	302.21 - 458.30	28.98%	3,828,941	1,581,582,369
MA	Mastercard Incorporated	Jan 24, 2024 - Jan 29, 2024	\$404.40	+4.10	+1.02%	2.75M	379.237B	23/11/08	2.20	23/10/05	2.28 (+0.56%)	170.45%	28.40	336.43 - 418.60	17.28%	3,986,648	1,612,200,451
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$331.20	+1.46	+0.44%	919903	66.312B	23/11/14	2.35	23/10/31	2.46 (+0.74%)	N/A	20.32	280.89 - 347.37	24.32%	4,100,000	1,357,920,000
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$146.13	+0.95	+0.65%	39.821M	1.51T	N/A	N/A	N/A	N/A	12.53%	41.28	81.43 - 147.29	1.76%	10,000,000	1,461,300,000
COF	Capital One Financial Corporation	Jan 22, 2024 - Jan 26, 2024	\$107.15	-0.53	-0.49%	1.975M	40.808B	23/11/23	2.40	23/11/10	2.40 (+2.24%)	10.36%	7.80	83.93 - 123.09	40.70%	12,471,030	1,336,270,865
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$13.93	+0.74	+5.61%	21.532M	9.239B	24/01/01	0.58	23/12/14	0.20 (+1.43%)	-5.91%	11.23	10.51 - 25.93	77.82%	93,730,975	1,305,672,482
LSXMK	The Liberty SiriusXM Group	N/A	\$26.47	+0.49	+1.89%	815308	8.645B	N/A	N/A	22/02/10	N/A	9.27%	8.68	22.24 - 44.01	80.57%	43,208,291	1,143,723,463
SNOW	Snowflake Inc.	23/11/29	\$166.73	+4.88	+3.02%	3.734M	54.971B	N/A	N/A	N/A	N/A	-16.08%	158.79	119.27 - 193.94	36.44%	6,125,376	1,021,283,940
NU	Nu Holdings Ltd.	23/11/14	\$8.15	+0.08	+0.99%	26.724M	38.753B	N/A	N/A	N/A	N/A	6.99%	22.03	3.39 - 8.87	13.14%	107,118,784	873,018,090
ALLY	Ally Financial Inc.	Jan 18, 2024 - Jan 22, 2024	\$27.62	+0.11	+0.40%	1.735M	8.331B	23/11/14	1.20	23/10/31	1.20 (+4.34%)	9.68%	7.21	21.58 - 35.78	57.46%	29,000,000	800,980,000
TMUS	T-Mobile US, Inc.	Jan 30, 2024 - Feb 05, 2024	\$148.50	+0.79	+0.53%	3.514M	171.737B	23/12/14	N/A	23/11/30	0.65 (+0.44%)	11.54%	14.88	124.92 - 153.36	17.09%	5,242,000	778,437,000
DHI	D.R. Horton, Inc.	Jan 22, 2024 - Jan 26, 2024	\$128.40	+0.64	+0.50%	1.977M	42.781B	23/11/27	0.98	23/11/20	1.20 (+0.93%)	22.34%	8.57	81.30 - 132.30	7.65%	5,969,714	766,511,278
LSXMA	The Liberty SiriusXM Group	N/A	\$26.53	+0.49	+1.88%	605336	8.692B	N/A	N/A	22/02/10	N/A	9.27%	11.01	22.01 - 44.13	79.57%	20,207,680	536,109,750
FWONK	Formula One Group	N/A	\$65.37	+1.51	+2.36%	1.194M	15.168B	N/A	N/A	23/07/20	N/A	7.39%	74.28	55.69 - 78.79	58.10%	7,722,451	504,816,622
FND	Floor & Decor Holdings, Inc.	Feb 21, 2024 - Feb 26, 2024	\$90.52	+0.73	+0.81%	1.041M	9.647B	N/A	N/A	N/A	N/A	16.04%	41.91	68.29 - 116.03	53.44%	4,780,000	432,685,600
LPX	Louisiana-Pacific Corporation	Feb 19, 2024 - Feb 23, 2024	\$61.17	+0.19	+0.31%	419687	4.411B	23/11/21	0.94	23/11/09	0.96 (+1.57%)	7.33%	15.89	49.47 - 79.56	61.12%	7,044,909	430,937,084
LLYVK	Liberty Live Group	N/A	\$36.25	+0.05	+0.14%	287465	3.308B	N/A	0.00	N/A	N/A	N/A	19.49	30.00 - 36.81	8.22%	11,132,590	403,556,388
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,409.83	+6.35	+0.45%	62900	18.636B	N/A	N/A	N/A	N/A	14.75%	14.56	1,186.56 - 1,560.00	40.21%	158,715	223,761,168
LLYVA	Liberty Live Group	N/A	\$35.10	+0.04	+0.11%	128518	3.259B	N/A	0.00	N/A	N/A	N/A	18.87	29.48 - 35.85	11.77%	5,051,918	177,322,322
STNE	StoneCo Ltd.	23/11/10	\$13.91	+0.04	+0.29%	4.364M	4.37B	N/A	N/A	N/A	N/A	7.60%	11.99	8.09 - 14.83	13.65%	10,695,448	148,773,682
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$118.00	-0.30	-0.25%	339887	11.106B	24/01/31	0.88	24/01/04	0.90 (+0.76%)	17.44%	10.31	102.23 - 123.85	27.06%	831,014	98,059,652
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$6,307.12	+9.12	+0.14%	21692	20.051B	N/A	N/A	N/A	N/A	45.09%	15.28	4,361.87 - 6,525.00	10.07%	11,112	70,084,717
SIRI	Sirius XM Holdings Inc.	Jan 31, 2024 - Feb 05, 2024	\$5.14	+0.06	+1.18%	8.986M	19.732B	23/11/28	0.10	23/11/06	0.11 (+2.07%)	N/A	16.58	3.32 - 7.95	60.69%	9,683,224	49,771,771
DEO	Diageo plc	N/A	\$141.04	-0.03	-0.02%	1.001M	79.037B	23/10/16	3.08	23/08/24	3.94 (+2.79%)	40.05%	24.96	135.63 - 191.93	90.39%	227,750	32,121,860
LILA	Liberty Latin America Ltd.	Feb 20, 2024 - Feb 26, 2024	\$6.99	+0.03	+0.43%	324533	1.443B	N/A	N/A	N/A	N/A	5.39%	13.71	6.36 - 10.01	82.74%	2,630,792	18,389,236
VOO	Vanguard 500 Index Fund	N/A	\$417.43	+3.12	+0.75%	3.506M	N/A	N/A	N/A	N/A	nan (+1.62%)	N/A	N/A	344.34 - 422.15	6.07%	43,000	17,949,490
SPY	SPDR S&P 500 ETF Trust	N/A	\$454.26	+3.47	+0.77%	69.385M	416.912B	N/A	N/A	N/A	nan (+1.56%)	N/A	N/A	374.77 - 459.44	6.12%	39,400	17,897,844
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$34.90	-0.12	-0.34%	707196	7.344B	23/11/27	1.20	23/11/10	1.20 (+3.44%)	3.27%	9.41	28.34 - 40.68	46.84%	433,558	15,131,174
LILAK	Liberty Latin America Ltd.	N/A	\$7.05	+0.04	+0.57%	732102	1.443B	N/A	N/A	N/A	N/A	5.39%	26.11	6.41 - 9.98	82.07%	152,572	1,075,633
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$36.10	-0.13	-0.36%	214719	2.281B	N/A	N/A	N/A	N/A	-30.15%	-57.30	31.17 - 50.15	74.03%	1,284,020	46,353,122
															223,645	336,690,605,669	