

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	ナッチ		
AAPL	Apple Inc.	Jan 31, 2024 - Feb 05, 2024	\$190.64	-0.81	-0.42%	36.857M	2.965T	23/11/15	0.94	23/11/10	0.96 (+0.50%)	171.95%	28.97	124.17 - 198.23	10.25%	915,560,382	174,542,431,224	
BAC	Bank of America Corporation	24/01/12	\$29.66	-0.35	-1.17%	40.993M	234.721B	23/12/28	0.90	23/11/30	0.96 (+3.24%)	10.96%	9.92	24.96 - 37.87	63.59%	1,032,852,006	30,634,390,498	
AXP	American Express Company	Jan 25, 2024 - Jan 29, 2024	\$162.29	-1.56	-0.95%	2.75M	118.268B	23/11/09	2.84	23/10/05	2.40 (+1.48%)	31.26%	14.36	140.91 - 182.15	48.16%	151,610,700	24,604,900,503	
KO	The Coca-Cola Company	Feb 12, 2024 - Feb 16, 2024	\$58.03	+0.63	+1.10%	13.835M	250.887B	23/12/14	1.82	23/11/30	1.84 (+3.17%)	41.22%	22.58	51.55 - 64.99	51.79%	400,000,000	23,212,000,000	
CVX	Chevron Corporation	Jan 25, 2024 - Jan 29, 2024	\$144.04	-0.34	-0.24%	6.57M	271.912B	23/12/10	5.95	23/11/16	6.04 (+4.19%)	15.68%	10.66	140.74 - 187.81	92.99%	110,248,289	15,880,163,548	
OXY	Occidental Petroleum Corporation	23/11/08	\$60.75	-0.39	-0.64%	6.073M	53.483B	24/01/15	0.67	23/12/07	0.72 (+1.19%)	18.70%	12.20	55.51 - 72.24	68.68%	224,129,192	13,615,848,414	
KHC	The Kraft Heinz Company	Feb 13, 2024 - Feb 19, 2024	\$34.15	+0.36	+1.07%	8.671M	41.886B	23/12/28	1.60	23/11/30	1.60 (+4.69%)	6.09%	12.33	30.68 - 42.80	71.37%	325,634,818	11,120,429,035	
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$363.80	+2.69	+0.74%	1.007M	66.578B	23/12/14	3.01	23/11/22	3.08 (+0.85%)	52.37%	32.66	272.70 - 364.65	0.92%	24,669,778	8,974,865,236	
DVA	DaVita Inc.	Feb 20, 2024 - Feb 26, 2024	\$97.55	+0.02	+0.02%	1.026M	8.911B	N/A	N/A	N/A	N/A	34.28%	11.41	69.55 - 116.97	40.95%	36,095,570	3,521,122,854	
HPQ	HP Inc.	23/11/21	\$27.87	-0.12	-0.43%	12.543M	27.543B	24/01/02	1.04	23/12/12	1.10 (+3.96%)	N/A	8.82	25.22 - 33.90	69.47%	102,519,035	2,857,205,505	
VRSN	VeriSign, Inc.	Feb 07, 2024 - Feb 12, 2024	\$212.60	+1.72	+0.82%	369268	21.706B	11/05/17	N/A	11/05/05	N/A	N/A	25.83	188.44 - 229.72	41.47%	12,815,613	2,724,599,324	
C	Citigroup Inc.	24/01/12	\$45.09	-0.17	-0.38%	13.933M	86.297B	23/11/21	2.06	23/11/03	2.08 (+4.61%)	6.71%	8.43	38.17 - 53.23	54.05%	55,244,797	2,490,987,897	
KR	The Kroger Co.	23/11/30	\$43.01	+0.09	+0.21%	3.5M	30.938B	23/11/30	1.04	23/11/14	1.16 (+2.70%)	16.15%	9.62	42.10 - 50.41	89.05%	50,000,000	2,150,500,000	
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$252.23	+2.26	+0.90%	7.147M	517.914B	23/11/30	1.80	23/11/08	2.08 (+0.82%)	46.49%	24.58	202.13 - 253.34	2.17%	8,297,460	2,092,868,336	
CHTR	Charter Communications, Inc.	Jan 25, 2024 - Jan 29, 2024	\$402.46	-10.60	-2.57%	1.087M	5.9532B	N/A	N/A	N/A	N/A	39.99%	10.74	302.21 - 458.30	35.77%	3,828,941	1,540,995,595	
MA	Mastercard Incorporated	Jan 24, 2024 - Jan 29, 2024	\$408.95	+4.55	+1.13%	2.536M	383.503B	23/11/08	2.20	23/10/05	2.28 (+0.56%)	170.45%	31.34	336.43 - 418.60	11.74%	3,986,648	1,630,339,700	
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$325.93	-5.27	-1.59%	1.166M	65.256B	23/11/14	2.35	23/10/31	2.46 (+0.75%)	N/A	20.00	280.89 - 347.37	32.25%	4,100,000	1,336,313,000	
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$143.90	-2.23	-1.53%	71.032M	1.487T	N/A	N/A	N/A	N/A	12.53%	44.28	81.43 - 147.29	5.15%	10,000,000	1,439,000,000	
COF	Capital One Financial Corporation	Jan 22, 2024 - Jan 26, 2024	\$105.78	-1.37	-1.28%	1.412M	40.286B	23/11/23	2.40	23/11/10	2.40 (+2.27%)	10.36%	7.70	83.93 - 123.09	44.20%	12,471,030	1,319,185,553	
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$14.06	+0.13	+0.93%	14.109M	9.311B	24/01/01	0.58	23/12/14	0.20 (+1.42%)	-5.91%	11.34	10.51 - 25.93	76.98%	93,730,975	1,317,857,509	
LSXMK	The Liberty SiriusXM Group	N/A	\$26.32	-0.15	-0.57%	699627	8.596B	N/A	N/A	22/02/10	N/A	9.27%	8.63	22.24 - 44.01	81.26%	43,208,291	1,137,242,219	
SNOW	Snowflake Inc.	23/11/29	\$166.67	-0.06	-0.04%	2.824M	54.951B	N/A	N/A	N/A	N/A	-16.08%	158.73	119.27 - 193.94	36.52%	6,125,376	1,020,916,418	
NU	Nu Holdings Ltd.	23/11/14	\$8.16	+0.01	+0.12%	30.451M	38.8B	N/A	N/A	N/A	N/A	6.99%	22.05	3.39 - 8.87	12.96%	107,118,784	874,089,277	
ALLY	Ally Financial Inc.	Jan 18, 2024 - Jan 22, 2024	\$26.93	-0.69	-2.50%	2.244M	8.123B	23/11/14	1.20	23/10/31	1.20 (+4.46%)	9.68%	7.03	21.58 - 35.78	62.32%	29,000,000	780,970,000	
TMUS	T-Mobile US, Inc.	Jan 30, 2024 - Feb 05, 2024	\$148.61	+0.11	+0.07%	3.076M	171.864B	23/12/14	N/A	23/11/30	0.65 (+0.44%)	11.54%	16.24	124.92 - 153.36	16.70%	5,242,000	779,013,620	
DHI	D.R. Horton, Inc.	Jan 22, 2024 - Jan 26, 2024	\$126.75	-1.65	-1.29%	2.267M	42.231B	23/11/27	0.98	23/11/20	1.20 (+0.95%)	22.34%	8.46	82.04 - 132.30	11.04%	5,969,714	756,661,250	
LSXMA	The Liberty SiriusXM Group	N/A	\$26.36	-0.17	-0.64%	390729	8.636B	N/A	N/A	22/02/10	N/A	9.27%	10.94	22.01 - 44.13	80.33%	20,207,680	532,674,445	
FWONK	Formula One Group	N/A	\$64.48	-0.89	-1.36%	1.003M	14.96B	N/A	N/A	23/07/20	N/A	7.39%	73.27	55.69 - 78.79	61.95%	7,722,451	497,943,640	
FND	Floor & Decor Holdings, Inc.	Feb 21, 2024 - Feb 26, 2024	\$89.59	-0.93	-1.03%	1.019M	9.548B	N/A	N/A	N/A	N/A	16.04%	41.48	68.29 - 116.03	55.38%	4,780,000	428,240,200	
LPX	Louisiana-Pacific Corporation	Feb 19, 2024 - Feb 23, 2024	\$60.21	-0.96	-1.57%	452814	4.342B	23/11/21	0.94	23/11/09	0.96 (+1.59%)	7.33%	15.64	49.47 - 79.56	64.31%	7,044,909	424,173,971	
LLYVK	Liberty Live Group	N/A	\$34.96	-1.29	-3.56%	253210	3.19B	N/A	0.00	N/A	N/A	N/A	18.80	30.00 - 36.81	27.17%	11,132,590	389,195,346	
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,435.29	+25.46	+1.81%	86461	18.972B	N/A	N/A	N/A	N/A	14.75%	14.82	1,186.56 - 1,560.00	33.39%	158,715	227,802,052	
LLYVA	Liberty Live Group	N/A	\$33.84	-1.26	-3.59%	103862	3.142B	N/A	0.00	N/A	N/A	N/A	18.19	29.48 - 35.85	31.55%	5,051,918	170,956,905	
STNE	StoneCo Ltd.	23/11/10	\$13.72	-0.19	-1.37%	3.592M	4.311B	N/A	N/A	N/A	N/A	7.60%	11.83	8.09 - 14.83	16.47%	10,695,448	146,741,547	
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$119.60	+1.60	+1.36%	526488	11.257B	24/01/31	0.88	24/01/04	0.90 (+0.75%)	17.44%	10.45	102.23 - 123.85	19.66%	831,014	99,389,274	
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$6,244.22	-62.90	-1.00%	19679	19.851B	N/A	N/A	N/A	N/A	45.09%	15.13	4,412.79 - 6,525.00	13.29%	11,112	69,385,773	
SIRI	Sirius XM Holdings Inc.	Jan 31, 2024 - Feb 05, 2024	\$4.85	-0.29	-5.64%	11.324M	18.619B	23/11/28	0.10	23/11/06	0.11 (+2.19%)	N/A	15.65	3.3200 - 7.9500	66.95%	9,683,224	46,963,636	
DEO	Diageo plc	N/A	\$141.51	+0.47	+0.33%	945749	79.294B	23/10/16	3.08	23/08/24	3.94 (+2.78%)	40.05%	25.05	135.63 - 191.93	89.56%	227,750	32,228,903	
LILA	Liberty Latin America Ltd.	Feb 20, 2024 - Feb 26, 2024	\$6.78	-0.21	-3.00%	193522	1.398B	N/A	N/A	N/A	N/A	5.39%	13.29	6.36 - 10.01	88.49%	2,630,792	17,836,770	
VOO	Vanguard 500 Index Fund	N/A	\$416.34	-1.09	-0.26%	5.243M	N/A	N/A	N/A	N/A	nan (+1.62%)	N/A	N/A	344.34 - 422.15	7.47%	43,000	17,902,620	
SPY	SPDR S&P 500 ETF Trust	N/A	\$453.27	-0.99	-0.22%	48.997M	416.003B	N/A	N/A	N/A	nan (+1.56%)	N/A	N/A	374.77 - 459.44	7.29%	39,400	17,858,838	
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$34.64	-0.26	-0.74%	846978	7.289B	23/11/27	1.20	23/11/10	1.20 (+3.46%)	3.27%	9.34	28.34 - 40.68	48.95%	433,558	15,018,449	
LILAK	Liberty Latin America Ltd.	N/A	\$6.81	-0.24	-3.40%	579234	1.395B	N/A	N/A	N/A	N/A	5.39%	25.22	6.41 - 9.98	88.80%	152,572	1,039,015	
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$35.68	-0.42	-1.16%	138687	2.255B	N/A	N/A	N/A	N/A	-30.15%	-56.63	31.17 - 50.15	76.24%	1,284,020	45,813,834	
合計																335,536,061,732		