

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	ファイボ			ナッチ			
AAPL	Apple Inc.	Jan 31, 2024 - Feb 05, 2024	\$189.97	-1.34	-0.70%	24.048M	2.955T	23/11/15	0.94	23/11/10	0.96 (+0.50%)	171.95%	26.53	124.17 - 198.23	11.15%	915,560,382	173,929,005,769	
BAC	Bank of America Corporation	24/01/12	\$29.73	+0.10	+0.34%	15.816M	235.275B	23/12/28	0.90	23/11/30	0.96 (+3.24%)	10.96%	9.12	24.96 - 37.87	63.05%	1,032,852,006	30,706,690,138	
AXP	American Express Company	Jan 25, 2024 - Jan 29, 2024	\$164.42	+0.63	+0.38%	950727	119.82B	23/11/09	2.84	23/10/05	2.40 (+1.47%)	31.26%	13.33	140.91 - 182.15	42.99%	151,610,700	24,927,831,294	
KO	The Coca-Cola Company	Feb 12, 2024 - Feb 16, 2024	\$58.57	+0.15	+0.26%	4.639M	253.222B	23/12/14	1.82	23/11/30	1.84 (+3.15%)	41.22%	20.92	51.55 - 64.99	47.77%	400,000,000	23,428,000,000	
CVX	Chevron Corporation	Jan 25, 2024 - Jan 29, 2024	\$144.90	+0.57	+0.39%	3.855M	273.535B	23/12/10	5.95	23/11/16	6.04 (+4.18%)	15.68%	9.91	140.72 - 187.81	91.12%	110,248,289	15,974,977,076	
OXY	Occidental Petroleum Corporation	23/11/08	\$60.16	-0.05	-0.08%	4.449M	52.963B	24/01/15	0.67	23/12/07	0.72 (+1.20%)	18.70%	12.06	55.51 - 71.28	70.51%	224,129,192	13,483,612,191	
KHC	The Kraft Heinz Company	Feb 13, 2024 - Feb 19, 2024	\$34.94	+0.26	+0.75%	3.984M	42.855B	23/12/28	1.60	23/11/30	1.60 (+4.61%)	6.09%	11.57	30.68 - 42.80	64.85%	325,634,818	11,377,680,541	
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$362.38	-2.17	-0.60%	423400	66.318B	23/12/14	3.01	23/11/22	3.08 (+0.84%)	52.37%	32.50	272.70 - 368.67	6.55%	24,669,778	8,939,834,152	
DVA	DaVita Inc.	Feb 20, 2024 - Feb 26, 2024	\$99.26	-0.22	-0.22%	488684	9.067B	N/A	N/A	N/A	N/A	34.28%	11.61	69.55 - 116.97	37.35%	36,095,570	3,582,846,278	
HPQ	HP Inc.	23/11/21	\$28.64	-0.02	-0.07%	4.762M	28.304B	24/01/02	1.04	23/12/12	1.10 (+3.85%)	N/A	7.87	25.22 - 33.90	60.60%	102,519,035	2,936,145,162	
VRSN	VeriSign, Inc.	Feb 07, 2024 - Feb 12, 2024	\$213.23	-0.93	-0.43%	215463	21.771B	11/05/17	N/A	11/05/05	N/A	N/A	25.91	188.44 - 229.72	39.95%	12,815,613	2,732,673,160	
C	Citigroup Inc.	24/01/12	\$45.23	+0.21	+0.47%	5.941M	86.565B	23/11/21	2.06	23/11/03	2.08 (+4.62%)	6.71%	7.76	38.17 - 53.23	53.12%	55,244,797	2,498,722,168	
KR	The Kroger Co.	23/11/30	\$44.18	+0.36	+0.82%	2.414M	31.779B	23/11/30	1.04	23/11/14	1.16 (+2.65%)	16.15%	9.88	42.10 - 50.41	74.97%	50,000,000	2,209,000,000	
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$254.30	+0.58	+0.23%	1.62M	522.164B	23/11/30	1.80	23/11/08	2.08 (+0.82%)	46.49%	22.73	202.13 - 254.66	0.69%	8,297,460	2,110,044,078	
CHTR	Charter Communications, Inc.	Jan 25, 2024 - Jan 29, 2024	\$405.92	+0.64	+0.16%	242625	60.444B	N/A	N/A	N/A	N/A	39.99%	10.84	302.21 - 458.30	33.56%	3,828,941	1,554,243,731	
MA	Mastercard Incorporated	Jan 24, 2024 - Jan 29, 2024	\$412.50	+2.17	+0.53%	1.053M	386.833B	23/11/08	2.20	23/10/05	2.28 (+0.56%)	170.45%	28.97	336.43 - 418.60	7.42%	3,986,648	1,644,492,300	
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$330.02	+1.04	+0.32%	250466	66.075B	23/11/14	2.35	23/10/31	2.46 (+0.75%)	N/A	20.25	280.89 - 347.37	26.10%	4,100,000	1,353,082,000	
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$146.74	+0.03	+0.02%	22.378M	1.516T	N/A	N/A	N/A	N/A	12.53%	41.45	81.43 - 147.74	1.51%	10,000,000	1,467,400,000	
COF	Capital One Financial Corporation	Jan 22, 2024 - Jan 26, 2024	\$106.57	-0.20	-0.19%	524055	40.587B	23/11/23	2.40	23/11/10	2.40 (+2.25%)	10.36%	7.76	83.93 - 123.09	42.19%	12,471,030	1,329,037,667	
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$14.21	+0.05	+0.35%	3.3M	9.408B	24/01/01	0.58	23/12/14	0.20 (+1.41%)	-5.91%	11.28	10.51 - 25.93	76.01%	93,730,975	1,331,917,155	
LSXMK	The Liberty SiriusXM Group	N/A	\$26.86	+0.14	+0.52%	280220	8.773B	N/A	N/A	22/02/10	N/A	9.27%	8.81	22.24 - 44.01	78.78%	43,208,921	1,160,574,696	
SNOW	Snowflake Inc.	23/11/29	\$171.16	+2.24	+1.33%	1.738M	56.431B	N/A	N/A	N/A	N/A	-16.08%	163.01	119.27 - 193.94	30.51%	6,125,376	1,048,419,356	
NU	Nu Holdings Ltd.	24/02/22	\$8.21	+0.11	+1.36%	12.923M	39.038B	N/A	N/A	N/A	N/A	6.99%	20.02	3.39 - 8.87	12.04%	107,118,784	879,445,217	
ALLY	Ally Financial Inc.	Jan 18, 2024 - Jan 22, 2024	\$27.21	+0.11	+0.41%	944418	8.207B	23/11/14	1.20	23/10/31	1.20 (+4.43%)	9.68%	7.10	21.58 - 35.78	60.35%	29,000,000	789,090,000	
TMUS	T-Mobile US, Inc.	Jan 30, 2024 - Feb 05, 2024	\$148.98	+0.07	+0.05%	1.341M	172.292B	23/12/14	N/A	23/11/30	0.65 (+0.44%)	11.54%	14.93	124.92 - 153.36	15.40%	5,242,000	780,953,160	
DHI	D.R. Horton, Inc.	Jan 22, 2024 - Jan 26, 2024	\$127.48	+0.46	+0.36%	669821	42.474B	23/11/27	0.98	23/11/20	1.20 (+0.94%)	22.34%	8.51	82.69 - 132.30	9.72%	5,969,714	761,019,141	
LSXMA	The Liberty SiriusXM Group	N/A	\$26.81	+0.05	+0.19%	148723	8.784B	N/A	N/A	22/02/10	N/A	9.27%	11.12	22.01 - 44.13	78.30%	20,207,680	541,767,901	
FWONK	Formula One Group	N/A	\$65.99	+0.67	+1.03%	267135	15.307B	N/A	N/A	23/07/20	N/A	7.39%	74.99	55.69 - 78.79	55.41%	7,722,451	509,604,541	
FND	Floor & Decor Holdings, Inc.	Feb 21, 2024 - Feb 26, 2024	\$92.22	+0.45	+0.49%	576068	9.828B	N/A	N/A	N/A	N/A	16.04%	42.69	68.29 - 116.03	49.87%	4,780,000	440,811,600	
LPX	Louisiana-Pacific Corporation	Feb 19, 2024 - Feb 23, 2024	\$61.46	+0.23	+0.38%	131136	4.432B	23/11/21	0.94	23/11/09	0.96 (+1.57%)	7.33%	15.96	49.47 - 79.56	60.15%	7,044,909	432,980,107	
LLYVK	Liberty Live Group	N/A	\$35.29	+0.01	+0.03%	56015	3.22B	N/A	0.00	N/A	N/A	N/A	18.97	30.00 - 36.81	22.32%	11,132,590	392,869,101	
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,442.25	+12.75	+0.89%	32601	19.064B	N/A	N/A	N/A	N/A	14.75%	15.56	1,186.56 - 1,560.00	31.53%	158,715	228,906,709	
LLYVA	Liberty Live Group	N/A	\$34.29	-0.01	-0.03%	63006	3.184B	N/A	0.00	N/A	N/A	N/A	18.44	29.48 - 35.85	24.49%	5,051,918	173,230,268	
STNE	StoneCo Ltd.	23/11/10	\$14.50	+0.31	+2.18%	2.811M	4.556B	N/A	N/A	N/A	N/A	7.60%	12.50	8.09 - 14.83	4.90%	10,695,448	155,083,996	
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$121.33	+0.96	+0.80%	249311	11.419B	24/01/31	0.88	24/01/04	0.90 (+0.75%)	17.44%	10.60	102.23 - 123.85	11.66%	831,014	100,826,929	
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$6,195.06	-27.83	-0.45%	6712	19.694B	N/A	N/A	N/A	N/A	45.09%	15.01	4,412.79 - 6,525.00	15.62%	11,112	68,839,507	
SIRI	Sirius XM Holdings Inc.	Jan 31, 2024 - Feb 05, 2024	\$4.93	+0.03	+0.61%	3.722M	18.926B	23/11/28	0.10	23/11/06	0.11 (+2.17%)	N/A	15.90	3.3200 - 7.9500	65.23%	9,683,224	47,738,294	
DEO	Diageo plc	N/A	\$142.95	+0.43	+0.30%	522258	80.088B	23/10/16	3.08	23/08/24	3.94 (+2.76%)	40.05%	25.30	135.63 - 191.93	87.00%	227,750	32,556,863	
LILA	Liberty Latin America Ltd.	Feb 20, 2024 - Feb 26, 2024	\$6.99	+0.16	+2.34%	145280	1.44B	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	\$418.37	+0.23	+0.06%	1.346M	N/A	N/A	N/A	N/A	nan (+1.62%)	N/A	N/A	344.34 - 422.15	4.86%	43,000	17,989,910	
SPY	SPDR S&P 500 ETF Trust	N/A	\$455.30	+0.28	+0.06%	29.737M	417.866B	N/A	N/A	N/A	nan (+1.56%)	N/A	N/A	374.77 - 459.44	4.89%	39,400	17,938,820	
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$35.04	+0.13	+0.37%	313091	7.373B	23/11/27	1.20	23/11/10	1.20 (+3.44%)	3.27%	9.44	28.34 - 40.68	45.71%	433,558	15,191,872	
LILAK	Liberty Latin America Ltd.	N/A	\$7.04	+0.17	+2.47%	247196	1.442B	N/A	N/A	N/A	N/A	5.39%	27.08	6.41 - 9.98	82.35%	152,572	1,074,107	
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$36.16	+0.33	+0.92%	60156	2.285B	N/A	N/A	N/A	N/A	-30.15%	-57.40	31.17 - 50.15	73.71%	1,284,020	46,430,163	
合計																336,178,966,354		