

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		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	\$189.79	-0.18	-0.09%	37.225M	2.952T	23/11/15	0.94	23/11/10	0.96 (+0.51%)	171.95%	29.02	124.17 - 198.23	11.40%	915,560,382	173,764,204,900	
BAC	Bank of America Corporation	24/01/12	\$29.56	-0.17	-0.57%	37.308M	233.93B	23/12/28	0.90	23/11/30	0.96 (+3.25%)	10.96%	9.92	24.96 - 37.85	64.31%	1,032,852,006	30,531,105,297	
AXP	American Express Company	Jan 25, 2024 - Jan 29, 2024	\$164.04	-0.38	-0.23%	2.109M	119.543B	23/11/09	2.84	23/10/05	2.40 (+1.46%)	31.26%	14.56	140.91 - 182.15	43.91%	151,610,700	24,870,219,228	
KO	The Coca-Cola Company	Feb 12, 2024 - Feb 16, 2024	\$58.46	-0.11	-0.19%	15.718M	252.747B	23/12/14	1.82	23/11/30	1.84 (+3.15%)	41.22%	22.84	51.55 - 64.99	48.59%	400,000,000	23,384,000,000	
CVX	Chevron Corporation	Jan 25, 2024 - Jan 29, 2024	\$144.36	-0.54	-0.37%	9.183M	272.516B	23/12/10	5.95	23/11/16	6.04 (+4.18%)	15.68%	10.81	140.72 - 187.81	92.27%	110,248,289	15,915,443,000	
OXY	Occidental Petroleum Corporation	Feb 26, 2024 - Mar 01, 2024	\$59.87	-0.29	-0.48%	8.232M	52.708B	24/01/15	0.67	23/12/07	0.72 (+1.20%)	18.70%	12.00	55.51 - 70.53	70.97%	224,129,192	13,418,614,725	
KHC	The Kraft Heinz Company	Feb 13, 2024 - Feb 19, 2024	\$34.89	-0.05	-0.14%	8.877M	42.794B	23/12/28	1.60	23/11/30	1.60 (+4.59%)	6.09%	11.55	30.68 - 42.80	65.26%	325,634,818	11,361,398,800	
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$361.30	-1.08	-0.30%	800107	66.12B	23/12/14	3.01	23/11/22	3.08 (+0.85%)	52.37%	32.40	272.70 - 368.67	7.68%	24,669,778	8,913,190,791	
DVA	DaVita Inc.	Feb 20, 2024 - Feb 26, 2024	\$99.39	+0.13	+0.13%	1.103M	9.079B	N/A	N/A	N/A	N/A	34.28%	11.62	69.55 - 116.97	37.07%	36,095,570	3,587,538,702	
HPQ	HP Inc.	Feb 26, 2024 - Mar 01, 2024	\$28.52	-0.12	-0.42%	7.654M	28.185B	24/01/02	1.04	23/12/12	1.10 (+3.87%)	N/A	8.59	25.22 - 33.90	61.98%	102,519,035	2,923,842,878	
VRSN	VeriSign, Inc.	Feb 07, 2024 - Feb 12, 2024	\$213.96	+0.73	+0.34%	402038	21.845B	11/05/17	N/A	11/05/05	N/A	N/A	26.00	188.44 - 229.72	38.18%	12,815,613	2,742,028,557	
C	Citigroup Inc.	24/01/12	\$45.08	-0.15	-0.33%	14.539M	86.278B	23/11/21	2.06	23/11/03	2.08 (+4.61%)	6.71%	8.47	38.17 - 53.23	54.12%	55,244,797	2,490,435,449	
KR	The Kroger Co.	23/11/30	\$44.09	-0.09	-0.20%	3.959M	31.715B	23/11/30	1.04	23/11/14	1.16 (+2.63%)	16.15%	9.86	42.10 - 50.41	76.05%	50,000,000	2,204,500,000	
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$254.14	-0.16	-0.06%	5.419M	521.836B	23/11/30	1.80	23/11/08	2.08 (+0.82%)	46.49%	24.87	202.13 - 254.98	1.59%	8,297,460	2,108,716,484	
CHTR	Charter Communications, Inc.	Jan 25, 2024 - Jan 29, 2024	\$396.84	-9.08	-2.24%	1.163M	58.701B	N/A	N/A	N/A	N/A	39.99%	10.59	302.21 - 458.30	39.37%	3,828,941	1,519,476,946	
MA	Mastercard Incorporated	Jan 24, 2024 - Jan 29, 2024	\$408.97	-3.53	-0.86%	2.642M	383.522B	23/11/08	2.20	23/10/05	2.28 (+0.56%)	170.45%	31.46	336.43 - 418.60	11.72%	3,986,648	1,630,419,433	
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$327.54	-2.48	-0.75%	978319	65.579B	23/11/14	2.35	23/10/31	2.46 (+0.75%)	N/A	20.09	280.89 - 347.37	29.83%	4,100,000	1,342,914,000	
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$147.73	+0.99	+0.67%	49.825M	1.527T	N/A	N/A	N/A	N/A	12.53%	45.60	81.43 - 149.26	2.26%	10,000,000	1,477,300,000	
COF	Capital One Financial Corporation	Jan 22, 2024 - Jan 26, 2024	\$106.18	-0.39	-0.37%	1.557M	40.438B	23/11/23	2.40	23/11/10	2.40 (+2.26%)	10.36%	7.73	83.93 - 123.09	43.18%	12,471,030	1,324,173,965	
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$14.15	-0.06	-0.42%	7.07M	9.362B	24/01/01	0.58	23/12/14	0.20 (+1.41%)	-5.91%	11.23	10.51 - 25.93	76.39%	93,730,975	1,326,293,296	
LSXMK	The Liberty SiriusXM Group	N/A	\$26.79	-0.07	-0.26%	783698	8.75B	N/A	N/A	22/02/10	N/A	9.27%	8.78	22.24 - 44.01	79.10%	43,208,921	1,157,550,116	
SNOW	Snowflake Inc.	23/11/29	\$170.30	-0.86	-0.50%	4.194M	56.148B	N/A	N/A	N/A	N/A	-16.08%	162.19	119.27 - 193.94	31.66%	6,125,376	1,043,151,533	
NU	Nu Holdings Ltd.	24/02/22	\$8.16	-0.05	-0.61%	18.592M	38.8B	N/A	N/A	N/A	N/A	6.99%	19.90	3.39 - 8.87	12.96%	107,118,784	874,089,277	
ALLY	Ally Financial Inc.	Jan 18, 2024 - Jan 22, 2024	\$26.76	-0.45	-1.65%	2.625M	8.072B	23/11/14	1.20	23/10/31	1.20 (+4.48%)	9.68%	6.99	21.58 - 35.78	63.52%	29,000,000	776,040,000	
TMUS	T-Mobile US, Inc.	Jan 30, 2024 - Feb 05, 2024	\$148.80	-0.18	-0.12%	3.211M	172.084B	23/12/14	N/A	23/11/30	0.65 (+0.44%)	11.54%	16.33	124.92 - 153.36	16.03%	5,242,000	780,009,600	
DHI	D.R. Horton, Inc.	Jan 22, 2024 - Jan 26, 2024	\$126.27	-1.21	-0.95%	1.584M	42.071B	23/11/27	0.98	23/11/20	1.20 (+0.95%)	22.34%	8.43	82.69 - 132.30	12.15%	5,969,714	753,795,787	
LSXMA	The Liberty SiriusXM Group	N/A	\$26.75	-0.06	-0.22%	482025	8.764B	N/A	N/A	22/02/10	N/A	9.27%	11.10	22.01 - 44.13	78.57%	20,207,680	540,555,440	
FWONK	Formula One Group	N/A	\$65.66	-0.33	-0.50%	995558	15.232B	N/A	N/A	23/07/20	N/A	7.39%	74.61	55.69 - 78.79	56.84%	7,722,451	507,056,133	
FND	Floor & Decor Holdings, Inc.	Feb 21, 2024 - Feb 26, 2024	\$91.87	-0.35	-0.38%	1.262M	9.791B	N/A	N/A	N/A	N/A	16.04%	42.53	68.29 - 116.03	50.61%	4,780,000	439,138,600	
LPX	Louisiana-Pacific Corporation	Feb 19, 2024 - Feb 23, 2024	\$61.44	-0.02	-0.03%	447880	4.431B	23/11/21	0.94	23/11/09	0.96 (+1.56%)	7.33%	15.96	49.47 - 79.56	60.22%	7,044,909	432,839,209	
LLYVK	Liberty Live Group	N/A	\$34.72	-0.57	-1.62%	308823	3.168B	N/A	0.00	N/A	N/A	N/A	18.67	30.00 - 36.81	30.69%	11,132,590	386,523,525	
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,437.77	-4.48	-0.31%	113866	19.005B	N/A	N/A	N/A	N/A	14.75%	15.51	1,186.56 - 1,560.00	32.73%	158,715	228,195,666	
LLYVA	Liberty Live Group	N/A	\$33.81	-0.48	-1.40%	133337	3.14B	N/A	0.00	N/A	N/A	N/A	18.18	29.48 - 35.85	32.03%	5,051,918	170,805,348	
STNE	StoneCo Ltd.	23/11/10	\$14.71	+0.21	+1.45%	6.042M	4.622B	N/A	N/A	N/A	N/A	7.60%	12.68	8.09 - 14.83	1.78%	10,695,448	157,330,040	
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$121.11	-0.22	-0.18%	369023	11.399B	24/01/31	0.88	24/01/04	0.90 (+0.74%)	17.44%	10.58	102.23 - 123.85	12.67%	831,014	100,644,106	
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$6,146.90	-48.16	-0.78%	13983	19.541B	N/A	N/A	N/A	N/A	45.09%	14.90	4,420.02 - 6,525.00	17.96%	11,112	68,304,353	
SIRI	Sirius XM Holdings Inc.	Jan 31, 2024 - Feb 05, 2024	\$4.83	-0.10	-2.03%	6.667M	18.542B	23/11/28	0.10	23/11/06	0.11 (+2.20%)	N/A	15.58	3.3200 - 7.9500	67.39%	9,683,224	46,769,972	
DEO	Diageo plc	N/A	\$141.83	-1.12	-0.78%	2.544M	79.448B	23/10/16	3.08	23/08/24	3.94 (+2.77%)	40.05%	25.10	135.63 - 191.93	88.99%	227,750	32,301,783	
LILA	Liberty Latin America Ltd.	Feb 20, 2024 - Feb 26, 2024	\$6.85	-0.14	-2.00%	208833	1.41B	N/A	N/A	N/A	N/A	5.39%	13.43	6.36 - 10.01	86.58%	2,630,792	18,020,925	
VOO	Vanguard 500 Index Fund	N/A	\$417.64	-0.73	-0.17%	3.614M	N/A	N/A	N/A	N/A	nan (+1.62%)	N/A	N/A	344.34 - 422.15	5.80%	43,000	17,958,520	
SPY	SPDR S&P 500 ETF Trust	N/A	\$454.48	-0.82	-0.18%	49.5M	417.114B	N/A	N/A	N/A	nan (+1.56%)	N/A	N/A	374.77 - 459.44	5.86%	39,400	17,906,512	
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$34.67	-0.37	-1.06%	718525	7.296B	23/11/27	1.20	23/11/10	1.20 (+3.46%)	3.27%	9.35	28.34 - 40.68	48.70%	433,558	15,031,456	
LILAK	Liberty Latin America Ltd.	N/A	\$6.88	-0.16	-2.27%	508708	1.41B	N/A	N/A	N/A	N/A	5.39%	26.46	6.41 - 9.98	86.83%	152,572	1,049,695	
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$35.67	-0.49	-1.36%	157258	2.257B	N/A	N/A	N/A	N/A	-30.15%	-56.62	31.17 - 50.15	76.29%	1,284,020	45,800,993	
合計																335,446,685,041		