

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		本年度1株配当		ROE	予想PER	過去52週間の値		保有株数	個別銘柄評価額
									配当実績	権利確定日	予想	幅			ナッチ			
AAPL	Apple Inc.	Jan 31, 2024 - Feb 05, 2024	\$191.24	+1.29	+0.68%	44.868M	2.974T	23/11/15	0.94	23/11/10	0.96 (+0.50%)	171.95%	29.33	124.17 - 198.23	9.44%	915,560,382	175,091,767,454	
BAC	Bank of America Corporation	24/01/12	\$30.96	+0.47	+1.54%	45.836M	245.009B	23/12/28	0.90	23/11/30	0.96 (+3.10%)	10.96%	10.39	24.96 - 37.00	50.17%	1,032,852,006	31,977,098,106	
AXP	American Express Company	Jan 25, 2024 - Jan 29, 2024	\$173.76	+2.99	+1.75%	3.293M	126.627B	23/11/09	2.84	23/10/05	2.40 (+1.38%)	31.26%	15.43	140.91 - 182.15	20.34%	151,610,700	26,343,875,232	
KO	The Coca-Cola Company	Feb 12, 2024 - Feb 16, 2024	\$58.64	+0.20	+0.34%	14.806M	253.525B	23/12/14	1.82	23/11/30	1.84 (+3.14%)	41.22%	22.91	51.55 - 64.99	47.25%	400,000,000	23,456,000,000	
CVX	Chevron Corporation	Jan 25, 2024 - Jan 29, 2024	\$144.81	+1.21	+0.84%	11.858M	273.365B	23/12/10	5.95	23/11/16	6.04 (+4.17%)	15.68%	10.87	140.72 - 187.81	91.31%	110,248,289	15,965,054,730	
OXY	Occidental Petroleum Corporation	Feb 26, 2024 - Mar 01, 2024	\$58.83	-0.32	-0.54%	9.66M	51.792B	24/01/15	0.67	23/12/07	0.72 (+1.22%)	18.70%	11.84	55.51 - 70.25	77.48%	224,129,192	13,185,520,365	
KHC	The Kraft Heinz Company	Feb 13, 2024 - Feb 19, 2024	\$35.52	+0.41	+1.17%	9.393M	43.567B	23/12/28	1.60	23/11/30	1.60 (+4.50%)	6.09%	12.87	30.68 - 42.80	60.07%	325,634,818	11,566,548,735	
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$371.05	+6.09	+1.67%	937443	67.905B	23/12/14	3.01	23/11/22	3.08 (+0.83%)	52.37%	33.28	272.70 - 371.19	0.14%	24,669,778	9,153,721,127	
DVA	DaVita Inc.	Feb 20, 2024 - Feb 26, 2024	\$104.31	+2.85	+2.81%	1.194M	9.529B	N/A	N/A	N/A	N/A	34.28%	12.20	70.80 - 116.97	27.42%	36,095,570	3,765,128,907	
HPQ	HP Inc.	Feb 26, 2024 - Mar 01, 2024	\$29.50	+0.16	+0.55%	9.497M	29.154B	24/01/02	1.05	23/12/12	1.10 (+3.74%)	N/A	8.86	25.22 - 33.90	50.69%	102,519,035	3,024,311,533	
VRSN	VeriSign, Inc.	Feb 07, 2024 - Feb 12, 2024	\$217.77	+5.57	+2.62%	692082	22.234B	11/05/17	N/A	11/05/05	N/A	N/A	26.46	188.44 - 229.72	28.95%	12,815,613	2,790,856,043	
C	Citigroup Inc.	24/01/12	\$47.23	+1.13	+2.45%	18.427M	90.393B	23/11/21	2.06	23/11/03	2.08 (+4.40%)	6.71%	8.89	38.17 - 53.23	39.84%	55,244,797	2,609,211,762	
KR	The Kroger Co.	Feb 29, 2024 - Mar 04, 2024	\$44.60	+0.33	+0.75%	6.246M	32.081B	23/11/30	1.07	23/11/14	1.16 (+2.60%)	17.81%	10.07	42.10 - 50.36	69.73%	50,000,000	2,230,000,000	
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$256.45	-0.23	-0.09%	3.775M	526.579B	23/11/30	1.80	23/11/08	2.08 (+0.81%)	46.49%	25.19	202.13 - 256.91	0.84%	8,297,460	2,127,883,617	
CHTR	Charter Communications, Inc.	Jan 25, 2024 - Jan 29, 2024	\$401.87	+1.74	+0.43%	920254	59.445B	N/A	N/A	N/A	N/A	39.99%	10.63	302.21 - 458.30	36.15%	3,828,941	1,538,736,520	
MA	Mastercard Incorporated	Jan 24, 2024 - Jan 29, 2024	\$414.36	+0.53	+0.13%	2.133M	388.577B	23/11/08	2.20	23/10/05	2.28 (+0.55%)	170.45%	31.92	336.43 - 418.60	5.16%	3,986,648	1,651,907,465	
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$326.77	-1.72	-0.52%	850792	65.425B	23/11/14	2.35	23/10/31	2.46 (+0.75%)	N/A	20.05	280.89 - 347.37	30.99%	4,100,000	1,339,757,000	
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$147.03	+0.94	+0.64%	36.855M	1.519T	N/A	N/A	N/A	N/A	12.53%	45.52	81.43 - 149.26	3.29%	10,000,000	1,470,300,000	
COF	Capital One Financial Corporation	Jan 22, 2024 - Jan 26, 2024	\$113.93	+2.27	+2.03%	3.391M	43.39B	23/11/23	2.40	23/11/10	2.40 (+2.11%)	10.36%	8.30	83.93 - 123.09	23.39%	12,471,030	1,420,824,448	
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$15.78	+1.41	+9.81%	30.843M	10.428B	24/01/01	0.58	23/12/14	0.20 (+1.27%)	-5.91%	12.52	10.51 - 25.93	65.82%	93,730,975	1,479,074,786	
LSXMK	The Liberty SiriusXM Group	N/A	\$27.34	+0.35	+1.30%	772112	8.929B	N/A	N/A	22/02/10	N/A	9.27%	8.96	22.24 - 42.53	74.86%	43,208,291	1,181,314,676	
SNOW	Snowflake Inc.	Feb 28, 2024 - Mar 04, 2024	\$185.97	-1.71	-0.91%	10.275M	61.314B	N/A	N/A	N/A	N/A	-16.90%	163.13	119.27 - 193.94	10.67%	6,125,376	1,139,136,175	
NU	Nu Holdings Ltd.	24/02/22	\$8.30	+0.16	+1.97%	21.983M	39.466B	N/A	N/A	N/A	N/A	6.99%	20.75	3.39 - 8.87	10.40%	107,118,784	889,085,907	
ALLY	Ally Financial Inc.	Jan 18, 2024 - Jan 22, 2024	\$30.86	+1.64	+5.61%	5.169M	9.308B	23/11/14	1.20	23/10/31	1.20 (+3.89%)	9.68%	8.06	21.58 - 35.78	34.65%	29,000,000	894,940,000	
TMUS	T-Mobile US, Inc.	Jan 30, 2024 - Feb 05, 2024	\$152.25	+1.80	+1.20%	4.221M	176.074B	23/12/14	N/A	23/11/30	0.65 (+0.43%)	11.54%	16.80	124.92 - 152.84	2.11%	5,242,000	798,094,500	
DHI	D.R. Horton, Inc.	Jan 22, 2024 - Jan 26, 2024	\$130.86	+3.19	+2.50%	2.897M	43.6B	23/11/27	1.00	23/11/20	1.20 (+0.92%)	22.34%	8.74	82.97 - 132.30	2.92%	5,969,714	781,196,774	
LSXMA	The Liberty SiriusXM Group	N/A	\$27.22	+0.28	+1.04%	670384	8.918B	N/A	N/A	22/02/10	N/A	9.27%	11.29	22.01 - 42.66	74.77%	20,207,680	550,053,050	
FWONK	Formula One Group	N/A	\$63.64	-0.02	-0.03%	856089	14.763B	N/A	N/A	23/07/20	N/A	7.39%	72.32	55.69 - 78.79	65.58%	7,722,451	491,456,782	
FND	Floor & Decor Holdings, Inc.	Feb 21, 2024 - Feb 26, 2024	\$97.60	+5.89	+6.42%	2.449M	10.401B	N/A	N/A	N/A	N/A	16.04%	45.19	68.29 - 116.03	38.60%	4,780,000	466,528,000	
LPX	Louisiana-Pacific Corporation	Feb 19, 2024 - Feb 23, 2024	\$63.11	+2.12	+3.48%	626079	4.551B	23/11/21	0.94	23/11/09	0.96 (+1.52%)	7.33%	16.39	49.47 - 79.56	54.67%	7,044,909	444,604,207	
LLYVK	Liberty Live Group	N/A	\$34.31	+0.06	+0.18%	225703	3.131B	N/A	0.00	N/A	N/A	N/A	18.45	30.00 - 36.81	36.71%	11,132,590	381,959,163	
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,425.00	-14.09	-0.98%	66965	18.836B	N/A	N/A	N/A	N/A	14.75%	15.37	186.56 - 1,560.00	36.15%	158,715	226,168,875	
LLYVA	Liberty Live Group	N/A	\$33.20	+0.25	+0.76%	117113	3.083B	N/A	0.00	N/A	N/A	N/A	17.85	29.48 - 35.85	41.60%	5,051,918	167,723,678	
STNE	StoneCo Ltd.	23/11/10	\$16.40	+0.80	+5.13%	8.008M	5.153B	N/A	N/A	N/A	N/A	7.60%	14.02	8.09 - 16.45	0.60%	10,695,448	175,405,347	
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$123.34	+0.21	+0.17%	517064	11.609B	24/01/31	0.88	24/01/04	0.90 (+0.73%)	17.44%	10.77	102.23 - 123.85	2.36%	831,014	102,497,267	
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$6,320.35	+164.96	+2.68%	16501	20.093B	N/A	N/A	N/A	N/A	45.09%	15.32	515.20 - 6,525.00	10.18%	11,112	70,231,729	
SIRI	Sirius XM Holdings Inc.	Jan 31, 2024 - Feb 05, 2024	\$4.88	+0.20	+4.27%	11.202M	18.734B	23/11/28	0.10	23/11/06	0.11 (+2.18%)	N/A	15.74	3.3200 - 7.9500	66.31%	9,683,224	47,254,133	
DEO	Diageo plc	N/A	\$143.57	+3.00	+2.13%	733172	80.399B	23/10/16	3.08	23/08/24	3.94 (+2.74%)	40.05%	25.41	135.63 - 190.48	85.52%	227,750	32,698,068	
LILA	Liberty Latin America Ltd.	Feb 20, 2024 - Feb 26, 2024	\$7.16	+0.39	+5.76%	525459	1.471B	N/A	N/A	N/A	N/A	5.39%	47.73	6.36 - 10.01	78.08%	2,630,792	18,836,471	
VOO	Vanguard 500 Index Fund	N/A	\$421.86	+2.46	+0.59%	4.688M	N/A	N/A	N/A	N/A	nan (+1.62%)	N/A	N/A	344.34 - 422.37	0.65%	43,000	18,139,980	
SPY	SPDR S&P 500 ETF Trust	N/A	\$459.10	+2.70	+0.59%	78.749M	421.354B	N/A	N/A	N/A	nan (+1.56%)	N/A	N/A	374.77 - 459.65	0.65%	39,400	18,088,540	
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$36.36	+0.92	+2.60%	1.435M	7.651B	23/11/27	1.20	23/11/10	1.20 (+3.30%)	3.27%	9.85	28.34 - 40.68	35.01%	433,558	15,764,169	
LEN-B	Lennar Corporation	N/A	\$120.41	+5.67	+4.94%	78068	37.033B	23/10/25	1.50	23/10/11	1.50 (+1.25%)	16.10%	8.43	70.02 - 121.08	1.31%	152,572	18,371,195	
LILAK	Liberty Latin America Ltd.	N/A	\$7.18	+0.35	+5.12%	1.431M	1.471B	N/A	N/A	N/A	N/A	5.39%	27.62	6.41 - 9.98	78.43%	1,284,020	9,219,264	
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$36.31	+0.36	+1.00%	211647	2.295B	N/A	N/A	N/A	N/A	-30.15%	-57.63	31.17 - 50.15	72.92%	223,645	8,120,550	
合計																341,134,466,326		