

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	ナッチ		
AAPL	Apple Inc.	Jan 31, 2024 - Feb 05, 2024	\$189.95	+0.58	+0.31%	45.197M	2.954T	23/11/15	0.94	23/11/10	0.96 (+0.51%)	171.95%	29.13	124.17 - 198.23	11.18%	915,560,382	173,910,694,561	
BAC	Bank of America Corporation	24/01/12	\$30.49	+0.42	+1.40%	37.518M	241.29B	23/12/28	0.90	23/11/30	0.96 (+3.15%)	10.96%	10.23	24.96 - 37.00	54.07%	1,032,852,006	31,491,657,663	
AXP	American Express Company	Jan 25, 2024 - Jan 29, 2024	\$170.77	+3.34	+1.99%	4.252M	124.448B	23/11/09	2.84	23/10/05	2.40 (+1.41%)	31.26%	13.82	140.91 - 182.15	27.59%	151,610,700	25,890,559,239	
KO	The Coca-Cola Company	Feb 12, 2024 - Feb 16, 2024	\$58.44	+0.67	+1.16%	10.981M	252.66B	23/12/14	1.82	23/11/30	1.84 (+3.15%)	41.22%	22.83	51.55 - 64.99	48.74%	400,000,000	23,376,000,000	
CVX	Chevron Corporation	Jan 25, 2024 - Jan 29, 2024	\$143.60	-0.31	-0.22%	15.958M	271.081B	23/12/10	5.95	23/11/16	6.04 (+4.21%)	15.68%	10.78	140.72 - 187.81	93.88%	110,248,289	15,831,654,300	
OXY	Occidental Petroleum Corporation	Feb 26, 2024 - Mar 01, 2024	\$59.15	-1.18	-1.96%	13.99M	52.074B	24/01/15	0.67	23/12/07	0.72 (+1.22%)	18.70%	11.90	55.51 - 70.25	75.31%	224,129,192	13,257,241,707	
KHC	The Kraft Heinz Company	Feb 13, 2024 - Feb 19, 2024	\$35.11	+0.43	+1.24%	23.928M	43.064B	23/12/28	1.60	23/11/30	1.60 (+4.56%)	6.09%	12.72	30.68 - 42.80	63.45%	325,634,818	11,433,038,460	
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$364.96	+3.07	+0.85%	1.778M	66.79B	23/12/14	3.01	23/11/22	3.08 (+0.84%)	52.37%	32.73	272.70 - 368.67	3.87%	24,669,778	9,003,482,179	
DVA	DaVita Inc.	Feb 20, 2024 - Feb 26, 2024	\$101.46	+1.85	+1.86%	1.527M	9.268B	N/A	N/A	N/A	N/A	34.28%	11.87	70.80 - 116.97	33.59%	36,095,570	3,662,256,532	
HPQ	HP Inc.	Feb 26, 2024 - Mar 01, 2024	\$29.34	+0.27	+0.93%	12.568M	28.996B	24/01/02	1.04	23/12/12	1.10 (+3.76%)	N/A	8.81	25.22 - 33.90	52.53%	102,519,035	3,007,908,487	
VRSN	VeriSign, Inc.	Feb 07, 2024 - Feb 12, 2024	\$212.20	+0.50	+0.24%	2.104M	21.666B	11/05/17	N/A	11/05/05	N/A	N/A	25.78	188.44 - 229.72	42.44%	12,815,613	2,719,473,079	
C	Citigroup Inc.	24/01/12	\$46.10	+0.35	+0.77%	15.594M	88.23B	23/11/21	2.06	23/11/03	2.08 (+4.51%)	6.71%	8.68	38.17 - 53.23	47.34%	55,244,797	2,546,785,142	
KR	The Kroger Co.	Feb 29, 2024 - Mar 04, 2024	\$44.27	+0.63	+1.44%	15.851M	31.844B	23/11/30	1.04	23/11/14	1.16 (+2.62%)	17.81%	9.99	42.10 - 50.36	73.73%	50,000,000	2,213,500,000	
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$256.68	+2.45	+0.96%	6.689M	527.051B	23/11/30	1.80	23/11/08	2.08 (+0.81%)	46.49%	25.21	202.13 - 256.77	0.16%	8,297,460	2,129,792,033	
CHTR	Charter Communications, Inc.	Jan 25, 2024 - Jan 29, 2024	\$400.13	+1.23	+0.31%	988614	59.187B	N/A	N/A	N/A	N/A	39.99%	10.59	302.21 - 458.30	37.27%	3,828,941	1,532,074,162	
MA	Mastercard Incorporated	Jan 24, 2024 - Jan 29, 2024	\$413.83	+4.01	+0.98%	1.548M	388.08B	23/11/08	2.20	23/10/05	2.28 (+0.55%)	170.45%	31.88	336.43 - 418.60	5.81%	3,986,648	1,649,794,542	
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$328.49	+6.39	+1.98%	1.246M	65.769B	23/11/14	2.35	23/10/31	2.46 (+0.75%)	N/A	20.15	280.89 - 347.37	28.40%	4,100,000	1,346,809,000	
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$146.09	-0.23	-0.16%	58.045M	1.51T	N/A	N/A	N/A	N/A	12.53%	45.23	81.43 - 149.26	4.67%	10,000,000	1,460,900,000	
COF	Capital One Financial Corporation	Jan 22, 2024 - Jan 26, 2024	\$111.66	+1.53	+1.39%	2.066M	42.525B	23/11/23	2.40	23/11/10	2.40 (+2.15%)	10.36%	8.13	83.93 - 123.09	29.19%	12,471,030	1,392,515,210	
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$14.37	-0.04	-0.28%	13.236M	9.495B	24/01/01	0.58	23/12/14	0.20 (+1.39%)	-5.91%	11.40	10.51 - 25.93	74.97%	93,730,975	1,346,914,111	
LSXMK	The Liberty SiriusXM Group	N/A	\$26.99	+0.05	+0.19%	1.501M	8.815B	N/A	N/A	22/02/10	N/A	9.27%	8.85	22.24 - 43.09	77.22%	43,208,291	1,166,191,774	
SNOW	Snowflake Inc.	Feb 28, 2024 - Mar 04, 2024	\$187.68	+12.36	+7.05%	22.527M	61.878B	N/A	N/A	N/A	N/A	-16.90%	164.63	119.27 - 193.94	8.38%	6,125,376	1,149,610,568	
NU	Nu Holdings Ltd.	24/02/22	\$8.14	-0.08	-0.97%	29.935M	38.705B	N/A	N/A	N/A	N/A	6.99%	20.35	3.39 - 8.87	13.32%	107,118,784	871,946,902	
ALLY	Ally Financial Inc.	Jan 18, 2024 - Jan 22, 2024	\$29.22	+0.58	+2.03%	5.483M	8.814B	23/11/14	1.20	23/10/31	1.20 (+4.11%)	9.68%	7.63	21.58 - 35.78	46.20%	29,000,000	847,380,000	
TMUS	T-Mobile US, Inc.	Jan 30, 2024 - Feb 05, 2024	\$150.45	+1.55	+1.04%	5.013M	173.992B	23/12/14	N/A	23/11/30	0.65 (+0.43%)	11.54%	16.61	124.92 - 152.55	7.60%	5,242,000	788,658,900	
DHI	D.R. Horton, Inc.	Jan 22, 2024 - Jan 26, 2024	\$127.67	+0.41	+0.32%	2.428M	42.538B	23/11/27	0.98	23/11/20	1.20 (+0.94%)	22.34%	8.52	82.97 - 132.30	9.39%	5,969,714	762,153,386	
LSXMA	The Liberty SiriusXM Group	N/A	\$26.94	+0.04	+0.15%	844585	8.826B	N/A	N/A	22/02/10	N/A	9.27%	11.18	22.01 - 43.16	76.69%	20,207,680	544,394,899	
FWONK	Formula One Group	N/A	\$63.66	+0.28	+0.44%	1.659M	14.768B	N/A	N/A	23/07/20	N/A	7.39%	72.34	55.69 - 78.79	65.50%	7,722,451	491,611,231	
FND	Floor & Decor Holdings, Inc.	Feb 21, 2024 - Feb 26, 2024	\$91.71	-0.49	-0.53%	1.241M	9.774B	N/A	N/A	N/A	N/A	16.04%	42.46	68.29 - 116.03	50.94%	4,780,000	438,373,800	
LPX	Louisiana-Pacific Corporation	Feb 19, 2024 - Feb 23, 2024	\$60.99	-0.46	-0.75%	729439	4.398B	23/11/21	0.94	23/11/09	0.96 (+1.57%)	7.33%	15.84	49.47 - 79.56	61.71%	7,044,909	429,669,000	
LLYVK	Liberty Live Group	N/A	\$34.25	+0.11	+0.32%	647155	3.125B	N/A	0.00	N/A	N/A	N/A	18.41	30.00 - 36.81	37.59%	11,132,590	381,291,208	
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,439.09	+23.93	+1.69%	244719	19.023B	N/A	N/A	N/A	N/A	14.75%	15.52	1,186.56 - 1,560.00	32.38%	158,715	228,405,169	
LLYVA	Liberty Live Group	N/A	\$32.95	-0.09	-0.27%	494609	3.06B	N/A	0.00	N/A	N/A	N/A	17.72	29.48 - 35.85	45.53%	5,051,918	166,460,698	
STNE	StoneCo Ltd.	23/11/10	\$15.60	+0.29	+1.89%	6.762M	4.901B	N/A	N/A	N/A	N/A	7.60%	13.33	8.09 - 15.64	0.53%	10,695,448	166,848,989	
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$123.13	+2.87	+2.39%	1.521M	11.589B	24/01/31	0.88	24/01/04	0.90 (+0.73%)	17.44%	10.75	102.23 - 123.85	3.33%	831,014	102,322,754	
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$6,155.39	+48.28	+0.79%	27037	19.568B	N/A	N/A	N/A	N/A	45.09%	14.92	4,515.20 - 6,525.00	18.39%	11,112	68,398,694	
SIRI	Sirius XM Holdings Inc.	Jan 31, 2024 - Feb 05, 2024	\$4.68	-0.02	-0.43%	17.757M	17.966B	23/11/28	0.10	23/11/06	0.11 (+2.27%)	N/A	15.10	3.3200 - 7.9500	70.63%	9,683,224	45,317,488	
DEO	Diageo plc	N/A	\$140.57	+1.64	+1.18%	707482	78.725B	23/10/16	3.08	23/08/24	3.94 (+2.80%)	40.05%	24.88	135.63 - 191.42	91.15%	227,750	32,014,818	
LILA	Liberty Latin America Ltd.	Feb 20, 2024 - Feb 26, 2024	\$6.77	-0.21	-3.01%	242635	1.4B	N/A	N/A	N/A	N/A	5.39%	45.13	6.36 - 10.01	88.77%	2,630,792	17,810,462	
VOO	Vanguard 500 Index Fund	N/A	\$419.40	+1.62	+0.39%	4.401M	N/A	N/A	N/A	N/A	nan (+1.62%)	N/A	N/A	344.34 - 422.15	3.53%	43,000	18,034,200	
SPY	SPDR S&P 500 ETF Trust	N/A	\$456.40	+1.79	+0.39%	79.531M	418.876B	N/A	N/A	N/A	nan (+1.56%)	N/A	N/A	374.77 - 459.44	3.59%	39,400	17,982,160	
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$35.44	+0.25	+0.71%	947531	7.458B	23/11/27	1.20	23/11/10	1.20 (+3.39%)	3.27%	9.60	28.34 - 40.68	42.46%	433,558	15,365,296	
LILAK	Liberty Latin America Ltd.	N/A	\$6.83	-0.21	-2.98%	918952	1.398B	N/A	N/A	N/A	N/A	5.39%	26.27	6.41 - 9.98	88.24%	152,572	1,042,067	
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$35.95	-0.20	-0.55%	336674	2.274B	N/A	N/A	N/A	N/A	-30.15%	-57.06	31.17 - 50.15	74.82%	1,284,020	46,160,519	
合計																338,000,495,386		