

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	ファイボ	保有株数	個別銘柄評価額	
									当実績	権利確定日				想			ナッチ
AAPL	Apple Inc.	Jan 31, 2024 - Feb 05, 2024	\$193.42	+3.99	+2.11%	63.35M	3.008T	23/11/15	0.94	23/11/10	0.96 (+0.50%)	171.95%	27.05	124.17 - 198.23	6.49%	915,560,382	177,087,689,086
BAC	Bank of America Corporation	24/01/12	\$30.58	-0.24	-0.78%	45.563M	242.002B	23/12/28	0.90	23/11/30	0.96 (+3.14%)	10.96%	9.38	24.96 - 37.00	53.32%	1,032,852,006	31,584,614,343
AXP	American Express Company	Jan 25, 2024 - Jan 29, 2024	\$170.68	-2.57	-1.48%	6.346M	124.382B	23/11/09	2.84	23/10/05	2.40 (+1.41%)	31.26%	13.81	140.91 - 182.15	27.81%	151,610,700	25,876,914,276
KO	The Coca-Cola Company	Feb 12, 2024 - Feb 16, 2024	\$58.66	+0.09	+0.15%	11.872M	253.611B	23/12/14	1.82	23/11/30	1.84 (+3.14%)	41.22%	20.88	51.55 - 64.99	47.10%	400,000,000	23,464,000,000
CVX	Chevron Corporation	Jan 25, 2024 - Jan 29, 2024	\$142.86	-2.01	-1.39%	9.578M	269.684B	23/12/10	5.95	23/11/16	6.04 (+4.23%)	15.68%	9.78	140.72 - 187.81	95.46%	110,248,289	15,750,070,567
OXY	Occidental Petroleum Corporation	Feb 26, 2024 - Mar 01, 2024	\$57.28	-0.58	-1.00%	8.2M	50.428B	24/01/15	0.67	23/12/07	0.72 (+1.26%)	18.70%	11.53	55.51 - 67.93	85.75%	224,129,192	12,838,120,118
KHC	The Kraft Heinz Company	Feb 13, 2024 - Feb 19, 2024	\$35.84	+0.02	+0.06%	7.485M	43.959B	23/12/28	1.60	23/11/30	1.60 (+4.46%)	6.09%	11.87	30.68 - 42.80	57.43%	325,634,818	11,670,751,877
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$375.66	+1.72	+0.46%	883599	68.748B	23/12/14	3.01	23/11/22	3.08 (+0.82%)	52.37%	33.69	272.70 - 375.90	0.23%	24,669,778	9,267,448,803
DVA	DaVita Inc.	Feb 20, 2024 - Feb 26, 2024	\$104.61	-1.98	-1.86%	808371	9.556B	N/A	N/A	N/A	N/A	34.28%	12.24	70.80 - 116.97	26.77%	36,095,570	3,775,957,578
HPQ	HP Inc.	Feb 26, 2024 - Mar 01, 2024	\$28.86	-0.18	-0.62%	13.822M	28.521B	24/01/02	1.05	23/12/12	1.10 (+3.82%)	N/A	7.89	25.22 - 33.90	58.06%	102,519,035	2,958,699,350
VRSN	VeriSign, Inc.	Feb 07, 2024 - Feb 12, 2024	\$217.18	-1.55	-0.71%	511644	22.174B	11/05/17	N/A	11/05/05	N/A	N/A	26.39	188.44 - 229.72	30.38%	12,815,613	2,783,294,831
C	Citigroup Inc.	24/01/12	\$46.70	-0.67	-1.41%	13.945M	89.378B	23/11/21	2.06	23/11/03	2.08 (+4.45%)	6.71%	8.01	38.17 - 53.23	43.36%	55,244,797	2,579,932,020
KR	The Kroger Co.	Feb 29, 2024 - Mar 04, 2024	\$44.51	-0.16	-0.36%	3.871M	32.017B	23/11/30	1.07	23/11/14	1.16 (+2.61%)	17.81%	10.19	42.10 - 50.36	70.82%	50,000,000	2,225,500,000
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$254.61	+0.17	+0.07%	4.16M	522.801B	23/11/30	1.80	23/11/08	2.08 (+0.82%)	46.49%	22.79	202.13 - 257.39	5.03%	8,297,460	2,112,616,291
CHTR	Charter Communications, Inc.	Jan 25, 2024 - Jan 29, 2024	\$364.40	-34.74	-8.70%	3.513M	53.902B	N/A	N/A	N/A	N/A	39.99%	9.77	302.21 - 458.30	60.16%	3,395,266,100	1,395,266,100
MA	Mastercard Incorporated	Jan 24, 2024 - Jan 29, 2024	\$408.69	+0.46	+0.11%	2.615M	383.26B	23/11/08	2.20	23/10/05	2.28 (+0.56%)	170.45%	28.70	336.43 - 418.60	12.06%	3,986,648	1,629,303,171
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$322.25	-3.86	-1.18%	992609	64.52B	23/11/14	2.35	23/10/31	2.46 (+0.76%)	N/A	19.77	280.89 - 347.37	37.79%	4,100,000	1,321,225,000
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$146.88	+2.04	+1.41%	45.109M	1.518T	N/A	N/A	N/A	N/A	12.53%	41.37	81.43 - 149.26	3.51%	10,000,000	1,468,800,000
COF	Capital One Financial Corporation	Jan 22, 2024 - Jan 26, 2024	\$115.32	+0.38	+0.33%	3.572M	43.919B	23/11/23	2.40	23/11/10	2.40 (+2.08%)	10.36%	8.40	83.93 - 123.09	19.84%	12,471,030	1,438,159,180
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$15.51	-0.44	-2.76%	12.257M	10.244B	24/01/01	0.58	23/12/14	0.20 (+1.29%)	-5.91%	12.02	10.51 - 25.93	67.57%	93,730,975	1,453,767,422
LSXMK	The Liberty SiriusXM Group	N/A	\$26.20	-0.19	-0.72%	1.198M	8.557B	N/A	N/A	22/02/10	N/A	9.27%	8.59	22.24 - 42.43	80.39%	43,208,291	1,132,057,224
SNOW	Snowflake Inc.	Feb 28, 2024 - Mar 04, 2024	\$186.16	-2.14	-1.14%	4.025M	61.209B	N/A	N/A	N/A	N/A	-16.90%	163.30	119.27 - 193.94	10.42%	6,125,376	1,140,299,996
NU	Nu Holdings Ltd.	24/02/22	\$8.21	+0.03	+0.37%	17.84M	39.038B	N/A	N/A	N/A	N/A	6.99%	20.53	3.39 - 8.87	12.04%	107,118,784	879,445,217
ALLY	Ally Financial Inc.	Jan 18, 2024 - Jan 22, 2024	\$30.81	+0.03	+0.10%	3.601M	9.293B	23/11/14	1.20	23/10/31	1.20 (+3.89%)	9.68%	8.07	21.58 - 35.78	35.00%	29,000,000	893,490,000
TMUS	T-Mobile US, Inc.	Jan 30, 2024 - Feb 05, 2024	\$154.00	+1.20	+0.79%	4.458M	178.098B	23/12/14	N/A	23/11/30	0.65 (+0.42%)	11.54%	15.48	124.92 - 154.53	1.79%	5,242,000	807,268,000
DHI	D.R. Horton, Inc.	Jan 22, 2024 - Jan 26, 2024	\$130.73	+0.24	+0.18%	1.923M	43.557B	23/11/27	1.00	23/11/20	1.20 (+0.92%)	22.34%	8.61	84.12 - 132.30	3.26%	5,969,714	780,420,711
LSXMA	The Liberty SiriusXM Group	N/A	\$26.17	-0.07	-0.27%	817586	8.574B	N/A	N/A	22/02/10	N/A	9.27%	10.86	22.01 - 42.64	79.84%	20,207,680	528,834,986
FWONK	Formula One Group	N/A	\$62.29	-0.53	-0.84%	1.061M	14.457B	N/A	N/A	23/07/20	N/A	7.39%	70.78	55.69 - 78.79	71.43%	7,722,451	481,031,473
FND	Floor & Decor Holdings, Inc.	Feb 21, 2024 - Feb 26, 2024	\$97.97	-0.95	-0.96%	1.373M	10.441B	N/A	N/A	N/A	N/A	16.04%	45.36	68.29 - 116.03	37.83%	4,780,000	468,296,600
LPX	Louisiana-Pacific Corporation	Feb 19, 2024 - Feb 23, 2024	\$63.47	-0.13	-0.20%	604407	4.577B	23/11/21	0.94	23/11/09	0.96 (+1.51%)	7.33%	16.49	49.47 - 79.56	53.47%	7,044,909	447,140,374
LLYVK	Liberty Live Group	N/A	\$32.69	-0.87	-2.59%	290676	2.983B	N/A	0.00	N/A	N/A	N/A	17.58	30.00 - 36.81	60.50%	11,132,590	363,924,367
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,401.29	-8.88	-0.63%	94488	18.523B	N/A	N/A	N/A	N/A	14.75%	15.11	1,186.56 - 1,560.00	42.50%	158,715	222,405,742
LLYVA	Liberty Live Group	N/A	\$31.48	-0.68	-2.11%	178119	2.923B	N/A	0.00	N/A	N/A	N/A	16.92	29.48 - 35.85	68.60%	5,051,918	159,034,379
STNE	StoneCo Ltd.	23/11/10	\$16.21	-0.22	-1.34%	4.956M	5.093B	N/A	N/A	N/A	N/A	7.60%	13.97	8.09 - 16.64	5.03%	10,695,448	173,373,212
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$123.93	-0.64	-0.51%	371992	11.664B	24/01/31	0.88	24/01/04	0.90 (+0.73%)	17.44%	10.82	102.23 - 125.02	4.78%	831,014	102,987,565
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$6,359.08	-28.97	-0.45%	17775	20.216B	N/A	N/A	N/A	N/A	45.09%	15.43	4,519.05 - 6,525.00	8.27%	11,112	70,662,097
SIRI	Sirius XM Holdings Inc.	Jan 31, 2024 - Feb 05, 2024	\$4.51	-0.05	-1.10%	15.479M	17.314B	23/11/28	0.10	23/11/06	0.11 (+2.35%)	N/A	14.55	3.3200 - 7.9500	74.30%	9,683,224	43,671,340
DEO	Diageo plc	N/A	\$140.73	-1.20	-0.85%	884689	79.707B	23/10/16	3.08	23/08/24	3.94 (+2.80%)	40.05%	24.91	135.63 - 190.48	90.70%	227,750	32,051,258
LILA	Liberty Latin America Ltd.	Feb 20, 2024 - Feb 26, 2024	\$6.82	-0.36	-5.01%	280463	1.407B	N/A	N/A	N/A	N/A	5.39%	45.47	6.36 - 10.01	87.40%	2,630,792	17,942,001
VOO	Vanguard 500 Index Fund	N/A	\$419.61	-0.13	-0.03%	3.413M	N/A	N/A	N/A	N/A	nan (+1.62%)	N/A	N/A	344.34 - 422.37	3.54%	43,000	18,043,230
SPY	SPDR S&P 500 ETF Trust	N/A	\$456.60	-0.09	-0.02%	63.722M	419.059B	N/A	N/A	N/A	nan (+1.56%)	N/A	N/A	374.77 - 459.65	3.59%	39,400	17,990,040
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$36.64	-0.19	-0.52%	1.495M	7.71B	23/11/27	1.20	23/11/10	1.20 (+3.28%)	3.27%	9.93	28.34 - 40.68	32.74%	433,558	15,885,565
LILAK	Liberty Latin America Ltd.	N/A	\$6.86	-0.39	-5.38%	722734	1.405B	N/A	N/A	N/A	N/A	5.39%	26.38	6.41 - 9.98	87.39%	152,572	1,046,644
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$35.89	-0.08	-0.22%	133807	2.272B	N/A	N/A	N/A	N/A	-30.15%	-56.97	31.17 - 50.15	75.13%	1,284,020	46,083,478
合計															341,525,515,513		