

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	\$195.71	+1.44	+0.74%	49.678M	3.044T	23/11/15	0.94	23/11/10	0.96 (+0.49%)	171.95%	27.37	124.17 - 198.23	3.40%	915,560,382	179,184,322,361	
BAC	Bank of America Corporation	24/01/12	\$30.96	+0.30	+0.98%	29.603M	245.009B	23/12/28	0.90	23/11/30	0.96 (+3.13%)	10.96%	9.50	24.96 - 37.00	50.17%	1,032,852,006	31,977,098,106	
AXP	American Express Company	Jan 25, 2024 - Jan 29, 2024	\$168.43	-0.19	-0.11%	2.662M	122.743B	23/11/09	2.84	24/01/04	2.40 (+1.42%)	31.26%	13.63	140.91 - 182.15	33.27%	151,610,700	25,535,790,201	
KO	The Coca-Cola Company	Feb 12, 2024 - Feb 16, 2024	\$58.61	-0.13	-0.22%	10.403M	253.395B	23/12/14	1.82	23/11/30	1.84 (+3.13%)	41.22%	20.86	51.55 - 64.99	47.47%	400,000,000	23,444,000,000	
CVX	Chevron Corporation	Jan 25, 2024 - Jan 29, 2024	\$144.31	+1.89	+1.33%	10.71M	272.421B	23/12/10	5.95	23/11/16	6.04 (+4.24%)	15.68%	10.04	140.72 - 187.81	92.38%	110,248,289	15,909,930,586	
OXY	Occidental Petroleum Corporation	Feb 26, 2024 - Mar 01, 2024	\$56.47	+0.07	+0.12%	8.174M	49.715B	24/01/15	0.67	23/12/07	0.72 (+1.28%)	18.70%	11.41	55.51 - 67.93	92.27%	224,129,192	12,656,575,472	
KHC	The Kraft Heinz Company	Feb 13, 2024 - Feb 19, 2024	\$36.23	-0.27	-0.74%	5.824M	44.438B	23/12/28	1.60	23/11/30	1.60 (+4.38%)	6.09%	12.00	30.68 - 42.80	54.21%	325,634,818	11,797,749,456	
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$374.61	+1.98	+0.53%	1.282M	68.556B	23/12/14	3.01	23/11/22	3.08 (+0.83%)	52.37%	33.63	272.70 - 378.32	3.51%	24,669,778	9,241,545,537	
DVA	DaVita Inc.	Feb 20, 2024 - Feb 26, 2024	\$107.58	+1.84	+1.74%	1.019M	9.827B	N/A	N/A	N/A	N/A	34.28%	12.58	70.80 - 116.97	20.34%	36,095,570	3,883,161,421	
HPQ	HP Inc.	Feb 26, 2024 - Mar 01, 2024	\$29.46	+0.05	+0.17%	7.497M	29.114B	24/01/02	1.05	23/12/12	1.10 (+3.75%)	N/A	8.05	25.22 - 33.90	51.15%	102,519,035	3,020,210,771	
VRSN	VeriSign, Inc.	Feb 07, 2024 - Feb 12, 2024	\$212.97	-1.62	-0.75%	447563	21.744B	11/05/17	N/A	11/05/05	N/A	N/A	25.88	188.44 - 229.72	40.58%	12,815,613	2,729,341,101	
C	Citigroup Inc.	24/01/12	\$48.89	+0.39	+0.80%	17.281M	93.57B	23/11/21	2.06	23/11/03	2.08 (+4.29%)	6.71%	8.39	38.17 - 53.23	28.82%	55,244,797	2,700,918,125	
KR	The Kroger Co.	Feb 29, 2024 - Mar 04, 2024	\$44.58	-0.22	-0.49%	2.819M	32.067B	23/11/30	1.07	23/11/14	1.16 (+2.59%)	17.81%	10.25	42.10 - 50.36	69.98%	50,000,000	2,229,000,000	
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$255.74	-0.08	-0.03%	3.729M	525.121B	23/11/30	1.80	23/11/08	2.08 (+0.81%)	46.49%	22.90	202.13 - 257.39	2.99%	8,297,460	2,121,992,420	
CHTR	Charter Communications, Inc.	Jan 25, 2024 - Jan 29, 2024	\$367.55	-1.11	-0.30%	868108	8.681B	N/A	N/A	N/A	N/A	39.99%	9.87	302.21 - 458.30	58.14%	3,828,941	1,407,327,265	
MA	Mastercard Incorporated	Jan 24, 2024 - Jan 29, 2024	\$412.16	-0.99	-0.24%	1.354M	386.514B	23/11/08	2.20	24/01/08	2.64 (+0.64%)	170.45%	28.94	336.43 - 418.60	7.84%	3,986,648	1,643,136,840	
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$324.10	+2.41	+0.75%	851965	64.89B	23/11/14	2.35	23/10/31	2.46 (+0.76%)	N/A	19.88	280.89 - 347.37	35.00%	4,100,000	1,328,810,000	
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$147.42	+0.54	+0.37%	39.079M	1.523T	N/A	N/A	N/A	N/A	12.53%	41.41	81.43 - 149.26	2.71%	10,000,000	1,474,200,000	
COF	Capital One Financial Corporation	Jan 22, 2024 - Jan 26, 2024	\$118.09	+2.71	+2.35%	3.022M	44.974B	23/11/23	2.40	23/11/10	2.40 (+2.08%)	10.36%	8.58	83.93 - 123.09	12.77%	12,471,030	1,472,703,933	
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$16.85	+1.82	+12.11%	43.887M	11.144B	24/01/01	0.58	23/12/14	0.20 (+1.33%)	-5.91%	13.06	10.51 - 25.93	58.88%	93,730,975	1,579,366,929	
LSXMK	The Liberty SiriusXM Group	N/A	\$26.64	+0.14	+0.53%	860851	8.701B	N/A	N/A	22/02/10	N/A	9.27%	8.73	22.24 - 42.43	78.21%	43,208,291	1,151,068,872	
SNOW	Snowflake Inc.	Feb 28, 2024 - Mar 04, 2024	\$190.67	+3.36	+1.79%	5.272M	62.692B	N/A	N/A	N/A	N/A	-16.90%	171.77	119.27 - 193.94	4.38%	6,125,376	1,167,925,442	
NU	Nu Holdings Ltd.	24/02/22	\$8.22	+0.08	+0.98%	15.881M	39.085B	N/A	N/A	N/A	N/A	6.99%	20.55	3.39 - 8.87	11.86%	107,118,784	880,516,404	
ALLY	Ally Financial Inc.	Jan 18, 2024 - Jan 22, 2024	\$30.08	+0.71	+2.42%	4.898M	9.073B	23/11/14	1.20	23/10/31	1.20 (+4.09%)	9.68%	7.92	21.58 - 35.78	40.14%	29,000,000	872,320,000	
TMUS	T-Mobile US, Inc.	Jan 30, 2024 - Feb 05, 2024	\$156.40	+0.04	+0.03%	3.691M	180.873B	23/12/14	N/A	23/11/30	0.65 (+0.42%)	11.54%	15.67	124.92 - 157.00	1.87%	5,242,000	819,848,800	
DHI	D.R. Horton, Inc.	24/01/23	\$138.46	+2.12	+1.55%	2.899M	46.133B	23/11/27	1.00	23/11/20	1.20 (+0.88%)	22.34%	9.11	84.54 - 138.87	0.75%	5,969,714	826,566,600	
LSXMA	The Liberty SiriusXM Group	N/A	\$26.52	+0.18	+0.68%	567280	8.689B	N/A	N/A	22/02/10	N/A	9.27%	11.00	22.01 - 42.64	78.14%	20,207,680	535,907,674	
FWONK	Formula One Group	N/A	\$62.92	+1.08	+1.75%	867824	14.606B	N/A	N/A	23/07/20	N/A	7.39%	71.50	55.69 - 78.79	68.70%	7,722,451	485,896,617	
FND	Floor & Decor Holdings, Inc.	Feb 21, 2024 - Feb 26, 2024	\$100.93	+0.13	+0.13%	936553	10.756B	N/A	N/A	N/A	N/A	16.04%	46.73	68.29 - 116.03	31.63%	4,780,000	482,445,400	
LPX	Louisiana-Pacific Corporation	Feb 19, 2024 - Feb 23, 2024	\$63.80	-0.27	-0.42%	430656	4.601B	23/11/21	0.94	23/11/09	0.96 (+1.50%)	7.33%	16.57	49.47 - 79.56	52.38%	7,044,909	449,465,194	
LLYVK	Liberty Live Group	N/A	\$33.97	+0.33	+0.98%	430451	3.1B	N/A	0.00	N/A	N/A	N/A	18.26	30.00 - 36.81	41.70%	11,132,590	378,174,082	
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,374.00	+7.82	+0.57%	56329	18.162B	N/A	N/A	N/A	N/A	14.75%	14.82	1,186.56 - 1,560.00	49.81%	158,715	218,074,410	
LLYVA	Liberty Live Group	N/A	\$32.72	+0.19	+0.58%	311902	3.038B	N/A	0.00	N/A	N/A	N/A	17.59	29.48 - 35.85	49.14%	5,051,918	165,298,757	
STNE	StoneCo Ltd.	23/11/10	\$15.84	-0.11	-0.69%	3.718M	4.977B	N/A	N/A	N/A	N/A	7.60%	13.54	8.09 - 16.80	11.02%	10,695,448	169,415,896	
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$122.36	+0.11	+0.09%	488693	11.516B	24/01/31	0.88	24/01/04	0.90 (+0.74%)	17.44%	10.69	102.23 - 125.02	11.67%	831,014	101,682,873	
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$6,535.89	+91.09	+1.41%	16843	20.778B	N/A	N/A	N/A	N/A	45.09%	15.86	4,519.05 - 6,538.36	0.12%	11,112	72,626,810	
SIRI	Sirius XM Holdings Inc.	Jan 31, 2024 - Feb 05, 2024	\$4.64	-0.07	-1.49%	9.408M	17.813B	23/11/28	0.10	23/11/06	0.11 (+2.26%)	N/A	14.97	3.3200 - 7.9500	71.49%	9,683,224	44,930,159	
DEO	Diageo plc	N/A	\$141.96	+1.43	+1.02%	655124	79.464B	23/10/16	3.08	23/08/24	3.94 (+2.80%)	40.05%	25.13	135.63 - 190.48	88.46%	227,750	32,331,390	
LILA	Liberty Latin America Ltd.	Feb 20, 2024 - Feb 26, 2024	\$7.15	+0.11	+1.56%	242190	1.469B	N/A	N/A	N/A	N/A	5.39%	47.67	6.36 - 10.01	78.36%	2,630,792	18,810,163	
VOO	Vanguard 500 Index Fund	N/A	\$422.92	+1.79	+0.43%	5.114M	N/A	N/A	N/A	N/A	nan (+1.48%)	N/A	N/A	344.34 - 423.37	0.57%	43,000	18,185,560	
SPY	SPDR S&P 500 ETF Trust	N/A	\$460.20	+1.97	+0.43%	69.259M	422.363B	N/A	N/A	N/A	nan (+1.43%)	N/A	N/A	374.77 - 460.74	0.63%	39,400	18,131,880	
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$36.89	+0.46	+1.26%	649196	7.763B	23/11/27	1.20	23/11/10	1.20 (+3.29%)	3.27%	10.00	28.34 - 40.68	30.71%	433,558	15,993,955	
LILAK	Liberty Latin America Ltd.	N/A	\$7.16	+0.11	+1.56%	614331	1.467B	N/A	N/A	N/A	N/A	5.39%	27.54	6.41 - 9.98	78.99%	152,572	1,092,416	
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$37.16	+0.82	+2.26%	164874	2.353B	N/A	N/A	N/A	N/A	-30.15%	-58.98	31.17 - 50.15	68.44%	1,284,020	47,714,183	
合計																344,311,604,060		