

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	\$193.60	-1.08	-0.55%	37.009M	3.011T	23/11/15	0.94	23/11/10	0.96 (+0.49%)	171.95%	27.08	124.17 - 199.62	7.98%	915,560,382	177,252,489,955	
BAC	Bank of America Corporation	24/01/12	\$33.43	+0.23	+0.69%	37.196M	264.556B	23/12/28	0.90	23/11/30	0.96 (+2.89%)	10.96%	10.29	24.96 - 37.00	29.65%	1,032,852,006	34,528,242,561	
AXP	American Express Company	24/01/26	\$185.57	+0.78	+0.42%	2.714M	135.233B	24/02/08	2.84	24/01/04	2.40 (+1.30%)	31.26%	15.01	140.91 - 186.37	1.76%	151,610,700	28,134,397,599	
KO	The Coca-Cola Company	Feb 12, 2024 - Feb 16, 2024	\$58.32	+0.33	+0.57%	9.014M	252.141B	23/12/14	1.82	23/11/30	1.84 (+3.17%)	41.22%	20.83	51.55 - 64.99	49.63%	400,000,000	23,328,000,000	
CVX	Chevron Corporation	Jan 25, 2024 - Jan 29, 2024	\$151.05	+0.34	+0.23%	6.384M	285.145B	23/12/10	5.95	23/11/16	6.04 (+4.01%)	15.68%	10.67	140.72 - 187.81	78.06%	110,248,289	16,653,004,053	
OXY	Occidental Petroleum Corporation	Feb 26, 2024 - Mar 01, 2024	\$60.81	+0.37	+0.61%	10.96M	53.366B	24/01/15	0.67	23/12/07	0.72 (+1.19%)	18.70%	13.39	55.12 - 67.93	55.58%	224,129,192	13,629,296,166	
KHC	The Kraft Heinz Company	Feb 13, 2024 - Feb 19, 2024	\$36.36	+0.40	+1.11%	5.605M	44.597B	23/12/28	1.60	23/11/30	1.60 (+4.45%)	6.09%	12.00	30.68 - 42.80	53.14%	325,634,818	11,840,081,982	
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$387.58	+1.45	+0.38%	458404	70.93B	23/12/14	3.01	23/11/22	3.08 (+0.80%)	52.37%	34.76	272.70 - 396.91	7.51%	24,669,778	9,561,512,557	
DVA	DaVita Inc.	Feb 20, 2024 - Feb 26, 2024	\$104.33	-0.43	-0.41%	606961	9.53B	N/A	N/A	N/A	N/A	34.28%	12.15	71.51 - 116.97	27.80%	36,095,570	3,765,850,818	
HPQ	HP Inc.	Feb 26, 2024 - Mar 01, 2024	\$30.18	+0.04	+0.13%	4.455M	29.905B	24/01/02	1.05	23/12/12	1.10 (+3.66%)	N/A	8.25	25.22 - 33.90	42.86%	102,519,035	3,094,024,476	
VRSN	VeriSign, Inc.	Feb 07, 2024 - Feb 12, 2024	\$206.39	+1.93	+0.94%	359346	21.072B	11/05/17	N/A	11/05/05	N/A	N/A	25.11	188.44 - 229.72	56.52%	12,815,613	2,645,014,367	
C	Citigroup Inc.	24/01/12	\$50.86	+0.26	+0.51%	12.988M	97.34B	23/11/21	2.06	23/11/03	2.08 (+4.11%)	6.71%	8.61	38.17 - 53.23	15.74%	55,244,797	2,809,750,375	
KR	The Kroger Co.	Feb 29, 2024 - Mar 04, 2024	\$45.14	+0.12	+0.27%	2.403M	32.475B	23/11/30	1.07	23/11/14	1.16 (+2.58%)	17.81%	10.38	42.10 - 50.36	63.20%	50,000,000	2,257,000,000	
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$258.43	-1.11	-0.43%	5.09M	531.123B	23/11/30	1.80	23/11/08	2.08 (+0.80%)	46.49%	23.14	204.60 - 263.25	8.22%	8,297,460	2,144,312,588	
CHTR	Charter Communications, Inc.	Jan 25, 2024 - Jan 29, 2024	\$382.09	-1.42	-0.37%	424238	56.519B	N/A	N/A	N/A	N/A	39.99%	10.32	315.02 - 458.30	53.19%	3,828,941	1,463,000,067	
MA	Mastercard Incorporated	Jan 24, 2024 - Jan 29, 2024	\$424.10	+0.66	+0.16%	1.759M	397.711B	24/02/08	2.20	24/01/08	2.64 (+0.62%)	170.45%	29.78	340.21 - 427.61	4.02%	3,986,648	1,690,737,417	
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$291.67	+3.48	+1.21%	1.858M	58.397B	23/11/14	2.35	23/10/31	2.46 (+0.85%)	N/A	18.02	280.89 - 347.37	83.78%	4,100,000	1,195,847,000	
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$153.42	-0.42	-0.27%	28.893M	1.585T	N/A	N/A	N/A	N/A	12.53%	42.74	81.43 - 155.63	2.98%	10,000,000	1,534,200,000	
COF	Capital One Financial Corporation	24/01/25	\$129.74	+0.10	+0.08%	1.296M	49.411B	23/11/23	2.40	23/11/10	2.40 (+1.85%)	10.36%	9.40	83.93 - 132.14	4.98%	12,471,030	1,617,991,432	
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$15.00	-0.07	-0.46%	17.692M	9.984B	24/01/01	0.58	23/12/14	0.20 (+1.33%)	-5.91%	12.61	10.51 - 25.93	70.88%	93,730,975	1,405,964,625	
LSXMK	The Liberty SiriusXM Group	N/A	\$28.79	+0.16	+0.56%	857779	9.403B	N/A	N/A	22/02/10	N/A	9.27%	10.51	22.24 - 41.80	66.51%	43,208,291	1,243,966,698	
SNOW	Snowflake Inc.	Feb 28, 2024 - Mar 04, 2024	\$195.67	-1.12	-0.57%	2.432M	64.336B	N/A	N/A	N/A	N/A	-16.90%	173.16	119.27 - 202.83	8.57%	6,125,376	1,198,552,322	
NU	Nu Holdings Ltd.	24/02/22	\$8.22	-0.01	-0.12%	12.58M	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.	24/01/19	\$34.32	+0.05	+0.15%	1.745M	10.352B	23/11/14	1.20	23/10/31	1.20 (+3.50%)	9.68%	9.25	21.58 - 35.78	10.28%	29,000,000	995,280,000	
TMUS	T-Mobile US, Inc.	Jan 30, 2024 - Feb 05, 2024	\$155.71	+0.78	+0.50%	2.762M	180.076B	23/12/14	N/A	23/11/30	0.65 (+0.42%)	11.54%	15.63	124.92 - 161.19	15.11%	5,242,000	816,231,820	
DHI	D.R. Horton, Inc.	24/01/23	\$149.94	-0.39	-0.26%	1.22M	49.93B	23/11/27	1.00	23/11/20	1.20 (+0.80%)	22.34%	9.76	87.27 - 154.64	6.98%	5,969,714	895,098,917	
LSXMA	The Liberty SiriusXM Group	N/A	\$28.75	+0.16	+0.56%	564140	9.419B	N/A	N/A	22/02/10	N/A	9.27%	11.93	22.01 - 41.99	66.27%	20,207,680	580,970,800	
FWONK	Formula One Group	N/A	\$64.04	-0.31	-0.48%	771293	14.877B	N/A	N/A	23/07/20	N/A	7.39%	72.77	57.27 - 78.79	68.54%	7,722,451	494,545,762	
FND	Floor & Decor Holdings, Inc.	Feb 21, 2024 - Feb 26, 2024	\$113.71	-0.31	-0.27%	660717	12.118B	N/A	N/A	N/A	N/A	16.04%	52.89	68.29 - 116.03	4.86%	4,780,000	543,533,800	
LPX	Louisiana-Pacific Corporation	Feb 19, 2024 - Feb 23, 2024	\$70.82	+0.16	+0.23%	354362	5.107B	23/11/21	0.94	23/11/09	0.96 (+1.36%)	7.33%	18.30	49.47 - 79.56	29.05%	7,044,909	498,920,455	
LLYVK	Liberty Live Group	N/A	\$36.97	+0.22	+0.60%	244231	3.374B	N/A	0.00	N/A	N/A	N/A	19.88	30.00 - 37.68	9.24%	11,132,590	411,571,852	
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,386.82	-0.57	-0.04%	31449	18.332B	N/A	N/A	N/A	N/A	14.75%	14.96	1,186.56 - 1,560.00	46.37%	158,715	220,109,136	
LLYVA	Liberty Live Group	N/A	\$36.06	+0.14	+0.39%	101211	3.349B	N/A	0.00	N/A	N/A	N/A	19.39	29.48 - 36.95	11.91%	5,051,918	182,172,163	
STNE	StoneCo Ltd.	Mar 12, 2024 - Mar 18, 2024	\$18.01	+0.17	+0.95%	4.192M	5.659B	N/A	N/A	N/A	N/A	7.60%	15.39	8.09 - 18.33	3.12%	10,695,448	192,625,018	
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$121.59	-0.08	-0.07%	297639	11.444B	24/01/31	0.88	24/01/04	0.90 (+0.74%)	17.44%	10.62	102.23 - 125.02	15.05%	831,014	101,042,992	
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$6,980.17	+40.19	+0.58%	13648	22.19B	N/A	N/A	N/A	N/A	45.09%	16.70	4,519.05 - 7,000.00	0.80%	11,112	77,563,649	
SIRI	Sirius XM Holdings Inc.	Jan 31, 2024 - Feb 05, 2024	\$5.47	-0.01	-0.18%	8.623M	21.012B	23/11/28	0.10	23/11/06	0.11 (+1.94%)	N/A	17.65	3.32 - 7.95	53.56%	9,683,224	52,967,235	
DEO	Diageo plc	N/A	\$145.28	+0.03	+0.02%	328720	81.401B	23/10/16	3.08	23/08/24	3.94 (+2.71%)	40.05%	25.71	135.63 - 190.02	82.26%	227,750	33,087,520	
LILA	Liberty Latin America Ltd.	Feb 20, 2024 - Feb 26, 2024	\$7.20	+0.05	+0.70%	134603	1.482B	N/A	N/A	N/A	N/A	5.39%	37.89	6.36 - 10.01	76.99%	2,630,792	18,941,702	
VOO	Vanguard 500 Index Fund	N/A	\$435.29	+1.01	+0.23%	4.033M	N/A	N/A	N/A	N/A	nan (+1.48%)	N/A	N/A	345.90 - 438.22	3.17%	43,000	18,717,470	
SPY	SPDR S&P 500 ETF Trust	N/A	\$473.65	+0.95	+0.20%	59.489M	434.707B	N/A	N/A	N/A	nan (+1.43%)	N/A	N/A	376.42 - 475.90	2.26%	39,400	18,661,810	
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$39.91	+0.70	+1.79%	906371	8.398B	23/11/27	1.20	23/11/10	1.20 (+3.06%)	3.27%	10.93	28.34 - 40.68	6.24%	433,558	17,303,300	
LILAK	Liberty Latin America Ltd.	N/A	\$7.22	+0.03	+0.42%	740017	1.478B	N/A	N/A	N/A	N/A	5.39%	24.07	6.41 - 9.98	77.31%	152,572	1,101,570	
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$39.30	+0.21	+0.54%	163221	2.466B	N/A	N/A	N/A	N/A	-30.15%	-62.38	31.25 - 50.15	57.41%	1,284,020	50,461,986	
合計																350,094,662,422		