

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週間の幅値		保有株数	個別銘柄評価額
									当実績	権利確定日	想	ファイボ			ナッチ			
AAPL	Apple Inc.	Jan 31, 2024 - Feb 05, 2024	\$181.18	-0.73	-0.40%	61.666M	2.818T	23/11/15	0.94	23/11/10	0.96 (+0.53%)	171.95%	25.34	124.89 - 199.62	24.68%	915,560,382	165,881,230,011	
BAC	Bank of America Corporation	24/01/12	\$34.43	+0.63	+1.86%	48.864M	272.47B	23/12/28	0.90	23/11/30	0.96 (+2.84%)	10.96%	10.63	24.96 - 37.00	21.35%	1,032,852,006	35,561,094,567	
AXP	American Express Company	24/01/26	\$189.06	+1.92	+1.03%	2.086M	137.777B	24/02/08	2.84	24/01/04	2.40 (+1.28%)	31.26%	15.26	140.91 - 189.51	0.93%	151,610,700	28,663,518,942	
KO	The Coca-Cola Company	Feb 12, 2024 - Feb 16, 2024	\$59.67	-0.09	-0.15%	10.403M	257.978B	23/12/14	1.82	23/11/30	1.84 (+3.08%)	41.22%	21.31	51.55 - 64.99	39.58%	400,000,000	23,868,000,000	
CVX	Chevron Corporation	24/02/02	\$150.40	-0.26	-0.17%	7.4M	283.918B	23/12/10	5.95	23/11/16	6.04 (+4.01%)	15.68%	10.64	140.72 - 187.81	79.44%	110,248,289	16,581,342,666	
OXY	Occidental Petroleum Corporation	Feb 26, 2024 - Mar 01, 2024	\$58.94	-0.18	-0.30%	7.945M	51.725B	24/01/15	0.67	23/12/07	0.72 (+1.22%)	18.70%	12.98	55.12 - 67.93	70.18%	224,129,192	13,210,174,576	
KHC	The Kraft Heinz Company	Feb 13, 2024 - Feb 19, 2024	\$37.94	+0.16	+0.42%	5.339M	46.535B	23/12/28	1.60	23/11/30	1.60 (+4.24%)	6.09%	12.48	30.68 - 42.80	40.10%	325,634,818	12,354,584,995	
MCO	Moody's Corporation	Jan 29, 2024 - Feb 02, 2024	\$371.69	-2.80	-0.75%	734485	68.022B	23/12/14	3.01	23/11/22	3.08 (+0.82%)	52.37%	33.28	275.67 - 396.91	20.80%	24,669,778	9,169,509,785	
DVA	DaVita Inc.	Feb 20, 2024 - Feb 26, 2024	\$107.24	+1.06	+1.00%	548217	9.796B	N/A	N/A	N/A	N/A	34.28%	12.48	71.51 - 116.97	21.40%	36,095,570	3,870,888,927	
HPQ	HP Inc.	Feb 26, 2024 - Mar 01, 2024	\$29.95	+0.27	+0.91%	6.917M	29.678B	24/01/02	1.05	23/12/12	1.10 (+3.71%)	N/A	8.18	25.22 - 33.90	45.51%	102,519,035	3,070,445,098	
VRSN	VeriSign, Inc.	24/02/08	\$196.91	-1.57	-0.79%	451895	20.105B	11/05/17	N/A	11/05/05	N/A	N/A	24.10	188.44 - 229.72	79.48%	12,815,613	2,523,522,356	
C	Citigroup Inc.	24/01/12	\$54.33	+0.56	+1.04%	16.857M	103.981B	23/11/21	2.06	23/11/03	2.08 (+3.87%)	6.71%	9.15	38.17 - 54.75	2.53%	55,244,797	3,001,449,821	
KR	The Kroger Co.	Feb 29, 2024 - Mar 04, 2024	\$46.05	+0.15	+0.33%	3.481M	33.129B	23/11/30	1.07	23/11/14	1.16 (+2.53%)	17.81%	10.59	42.10 - 50.36	52.18%	50,000,000	2,302,500,000	
V	Visa Inc.	Jan 24, 2024 - Jan 29, 2024	\$259.69	+0.08	+0.03%	3.723M	533.712B	23/11/30	1.80	23/11/08	2.08 (+0.80%)	46.49%	23.25	208.76 - 263.25	6.53%	8,297,460	2,154,767,387	
CHTR	Charter Communications, Inc.	24/02/02	\$372.20	-3.55	-0.94%	998325	55.056B	N/A	N/A	N/A	N/A	39.99%	10.01	315.02 - 458.30	60.09%	1,425,131,840		
MA	Mastercard Incorporated	Jan 24, 2024 - Jan 29, 2024	\$419.42	-0.35	-0.08%	2.344M	393.322B	24/02/08	2.20	24/01/08	2.64 (+0.63%)	170.45%	29.45	340.21 - 428.36	10.14%	3,986,648	1,672,079,904	
AON	Aon plc	Feb 01, 2024 - Feb 05, 2024	\$289.59	-1.15	-0.40%	867251	57.981B	23/11/14	2.35	23/10/31	2.46 (+0.85%)	N/A	17.86	280.89 - 347.37	86.91%	4,100,000	1,187,319,000	
AMZN	Amazon.com, Inc.	Jan 31, 2024 - Feb 05, 2024	\$145.24	+0.67	+0.46%	41.691M	1.501T	N/A	N/A	N/A	N/A	12.53%	40.23	81.43 - 155.63	14.00%	10,000,000	1,452,400,000	
COF	Capital One Financial Corporation	24/01/25	\$132.42	+2.65	+2.04%	3.501M	50.432B	23/11/23	2.40	23/11/10	2.40 (+1.85%)	10.36%	9.51	83.93 - 134.26	3.66%	12,471,030	1,651,413,793	
PARA	Paramount Global	Feb 14, 2024 - Feb 19, 2024	\$14.65	+0.16	+1.10%	12.417M	9.741B	24/01/01	0.58	23/12/14	0.20 (+1.38%)	-5.91%	12.52	10.51 - 25.93	73.15%	93,730,975	1,373,158,784	
LSXMK	The Liberty SiriusXM Group	N/A	\$30.20	+0.29	+0.97%	3.074M	9.864B	N/A	N/A	22/02/10	N/A	9.27%	11.02	22.24 - 41.80	59.30%	43,208,291	1,304,890,388	
SNOW	Snowflake Inc.	Feb 28, 2024 - Mar 04, 2024	\$189.12	+5.40	+2.94%	5.123M	62.183B	N/A	N/A	N/A	N/A	-16.90%	167.36	119.27 - 202.83	16.41%	6,125,376	1,158,431,109	
NU	Nu Holdings Ltd.	24/02/22	\$8.57	+0.33	+4.00%	36.264M	40.75B	N/A	N/A	N/A	N/A	6.99%	21.43	3.39 - 8.87	5.47%	107,118,784	918,007,979	
ALLY	Ally Financial Inc.	24/01/19	\$35.18	+0.91	+2.66%	5.453M	10.611B	23/11/14	1.20	23/10/31	1.20 (+3.50%)	9.68%	9.75	21.58 - 35.78	4.23%	29,000,000	1,020,220,000	
TMUS	T-Mobile US, Inc.	Jan 30, 2024 - Feb 05, 2024	\$163.37	+1.07	+0.66%	4.475M	188.934B	23/12/14	N/A	23/11/30	0.65 (+0.40%)	11.54%	16.49	124.92 - 164.50	2.85%	5,242,000	856,385,540	
DHI	D.R. Horton, Inc.	24/01/23	\$148.63	+0.94	+0.64%	2.126M	49.494B	23/11/27	1.00	23/11/20	1.20 (+0.81%)	22.34%	9.66	89.05 - 154.64	9.16%	5,969,714	887,278,592	
LSXMA	The Liberty SiriusXM Group	N/A	\$30.27	+0.34	+1.14%	1.959M	9.917B	N/A	N/A	22/02/10	N/A	9.27%	12.56	22.01 - 41.99	58.66%	20,207,680	611,686,474	
FWONK	Formula One Group	N/A	\$62.24	+0.34	+0.55%	716234	14.449B	N/A	N/A	23/07/20	N/A	7.39%	70.73	60.95 - 78.79	92.77%	7,722,451	480,645,350	
FND	Floor & Decor Holdings, Inc.	Feb 21, 2024 - Feb 26, 2024	\$104.53	+0.53	+0.51%	876075	11.14B	N/A	N/A	N/A	N/A	16.04%	48.62	74.41 - 116.70	28.78%	4,780,000	499,653,400	
LPX	Louisiana-Pacific Corporation	Feb 19, 2024 - Feb 23, 2024	\$68.49	+1.47	+2.19%	589141	4.939B	23/11/21	0.94	23/11/09	0.96 (+1.43%)	7.33%	18.22	49.47 - 79.56	36.79%	7,044,909	482,505,817	
LLYVK	Liberty Live Group	N/A	\$35.50	+0.25	+0.71%	254739	3.24B	N/A	0.00	N/A	N/A	N/A	19.09	30.00 - 38.04	31.59%	11,132,590	395,206,945	
MKL	Markel Group Inc.	Jan 30, 2024 - Feb 05, 2024	\$1,426.43	-8.70	-0.61%	56574	18.855B	N/A	N/A	N/A	N/A	14.75%	15.39	1,186.56 - 1,560.00	35.77%	158,715	226,395,837	
LLYVA	Liberty Live Group	N/A	\$35.11	+0.31	+0.89%	167699	3.26B	N/A	0.00	N/A	N/A	N/A	18.88	29.48 - 37.03	25.43%	5,051,918	177,372,841	
STNE	StoneCo Ltd.	Mar 12, 2024 - Mar 18, 2024	\$17.10	+0.48	+2.89%	4.792M	5.373B	N/A	N/A	N/A	N/A	7.60%	14.49	8.09 - 18.61	14.35%	10,695,448	182,892,161	
GL	Globe Life Inc.	Jan 30, 2024 - Feb 05, 2024	\$122.28	+0.06	+0.05%	477836	11.509B	24/01/31	0.88	24/01/04	0.90 (+0.74%)	17.44%	10.71	102.23 - 125.02	12.02%	831,014	101,616,392	
NVR	NVR, Inc.	Jan 29, 2024 - Feb 02, 2024	\$6,937.75	+25.04	+0.36%	19657	22.055B	N/A	N/A	N/A	N/A	45.09%	16.41	4,668.28 - 7,075.00	5.70%	11,112	77,092,278	
SIRI	Sirius XM Holdings Inc.	Jan 31, 2024 - Feb 05, 2024	\$5.46	+0.03	+0.55%	15.053M	20.974B	23/11/28	0.10	23/11/06	0.11 (+1.96%)	N/A	17.61	3.32 - 7.95	53.78%	9,683,224	52,870,403	
DEO	Diageo plc	N/A	\$141.51	-0.94	-0.66%	680316	79.138B	23/10/16	3.08	23/08/24	3.94 (+2.76%)	40.05%	25.05	135.63 - 190.02	89.19%	227,750	32,228,903	
LILA	Liberty Latin America Ltd.	Feb 20, 2024 - Feb 26, 2024	\$6.99	-0.02	-0.29%	231499	1.444B	N/A	N/A	N/A	N/A	5.39%	36.79	6.36 - 10.01	82.74%	2,630,792	18,389,236	
VOO	Vanguard 500 Index Fund	N/A	\$429.98	+0.55	+0.13%	5.686M	N/A	N/A	N/A	N/A	nan (+1.46%)	N/A	N/A	348.74 - 438.84	9.83%	43,000	18,489,140	
SPY	SPDR S&P 500 ETF Trust	N/A	\$467.92	+0.64	+0.14%	85.56M	429.449B	N/A	N/A	N/A	nan (+1.40%)	N/A	N/A	379.41 - 477.55	9.81%	39,400	18,436,048	
JEF	Jefferies Financial Group Inc.	Jan 08, 2024 - Jan 12, 2024	\$40.15	+0.56	+1.41%	1.329M	8.449B	23/11/27	1.20	23/11/10	1.20 (+3.03%)	3.27%	10.94	28.34 - 40.96	6.42%	433,558	17,407,354	
LILAK	Liberty Latin America Ltd.	N/A	\$7.03	-0.05	-0.71%	479014	1.438B	N/A	N/A	N/A	N/A	5.39%	23.43	6.41 - 9.98	82.63%	152,572	1,072,581	
BATRK	Atlanta Braves Holdings, Inc.	N/A	\$39.06	+0.56	+1.45%	132722	2.451B	N/A	N/A	N/A	N/A	-30.15%	-62.00	31.25 - 50.15	58.68%	1,284,020	50,153,821	
合計																340,563,861,040		